

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 28 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator        | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Subject of Repurchase |    |
|------------------------|---------------------|---------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|----|
|                        |                     |                           | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                                      | \$ |
| 31416LBV7              |                     | GUILD MORTGAGE COMPANY    | 23                         | \$5,227,588.03         | 80.42%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable               | 6                          | \$1,272,834.31         | 19.58%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                           | <b>29</b>                  | <b>\$6,500,422.34</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31416LBW5              |                     | GUILD MORTGAGE COMPANY    | 25                         | \$3,743,808.00         | 83.2%                    | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable               | 4                          | \$755,750.00           | 16.8%                    | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                           | <b>29</b>                  | <b>\$4,499,558.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31416LBX3              |                     | GUILD MORTGAGE COMPANY    | 29                         | \$5,642,985.00         | 86.82%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable               | 4                          | \$856,665.00           | 13.18%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                           | <b>33</b>                  | <b>\$6,499,650.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31416LBY1              |                     | GUILD MORTGAGE COMPANY    | 12                         | \$2,637,429.00         | 75.35%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable               | 5                          | \$862,800.00           | 24.65%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                           | <b>17</b>                  | <b>\$3,500,229.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31416LBZ8              |                     | GUILD MORTGAGE COMPANY    | 39                         | \$8,670,165.37         | 86.03%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
|                        |                     | Unavailable               | 7                          | \$1,408,400.00         | 13.97%                   | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                           | <b>46</b>                  | <b>\$10,078,565.37</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31416MDB7              |                     | SA MORTGAGE SERVICES, LLC | 13                         | \$3,075,058.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                           | <b>13</b>                  | <b>\$3,075,058.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31416MDC5              |                     | SA MORTGAGE SERVICES, LLC | 23                         | \$5,190,562.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                           | <b>23</b>                  | <b>\$5,190,562.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31416MDD3              |                     | SA MORTGAGE SERVICES, LLC | 22                         | \$4,297,735.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |                           | <b>22</b>                  | <b>\$4,297,735.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416MQ49    | SUNTRUST MORTGAGE INC. | 111        | \$22,741,683.71         | 57.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$17,085,208.99         | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$39,826,892.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQ56    | SUNTRUST MORTGAGE INC. | 114        | \$24,741,590.19         | 53.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101        | \$21,513,044.97         | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>215</b> | <b>\$46,254,635.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQ64    | SUNTRUST MORTGAGE INC. | 288        | \$70,115,620.54         | 63.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 140        | \$40,603,044.76         | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>428</b> | <b>\$110,718,665.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQ72    | SUNTRUST MORTGAGE INC. | 301        | \$68,978,055.29         | 64.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 147        | \$38,068,144.95         | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>448</b> | <b>\$107,046,200.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQ80    | SUNTRUST MORTGAGE INC. | 70         | \$13,500,767.52         | 64.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$7,503,602.62          | 35.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$21,004,370.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MQ98    | SUNTRUST MORTGAGE INC. | 13         | \$7,910,662.02          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 219        | \$72,923,408.75         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>232</b> | <b>\$80,834,070.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MR22    | SUNTRUST MORTGAGE INC. | 139        | \$32,795,428.27         | 34.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 256        | \$62,602,332.09         | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>395</b> | <b>\$95,397,760.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MR30    | SUNTRUST MORTGAGE INC. | 31         | \$2,038,831.59          | 36.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$3,491,229.72          | 63.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,530,061.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MR48    | SUNTRUST MORTGAGE INC. | 27         | \$2,665,810.43          | 44.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$3,262,145.74          | 55.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$5,927,956.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MR55    | SUNTRUST               | 122        | \$30,279,829.35         | 48.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |                     |    |          |                     |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | MORTGAGE INC.             |            |                         |             |          |                     |    |          |                     |
|              |  | Unavailable               | 126        | \$31,637,560.94         | 51.1%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$61,917,390.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416MR63    |  | SUNTRUST<br>MORTGAGE INC. | 69         | \$28,973,364.60         | 26.85%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 192        | \$78,921,376.39         | 73.15%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$107,894,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416MR71    |  | SUNTRUST<br>MORTGAGE INC. | 83         | \$31,631,006.49         | 31.3%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 195        | \$69,411,500.60         | 68.7%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>278</b> | <b>\$101,042,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416MR89    |  | SUNTRUST<br>MORTGAGE INC. | 92         | \$29,685,848.75         | 34.91%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 192        | \$55,358,788.85         | 65.09%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>284</b> | <b>\$85,044,637.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416MR97    |  | SUNTRUST<br>MORTGAGE INC. | 2          | \$234,712.46            | 16.26%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 12         | \$1,208,741.02          | 83.74%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,443,453.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416MRA4    |  | SUNTRUST<br>MORTGAGE INC. | 139        | \$46,664,640.28         | 45.92%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 168        | \$54,952,526.83         | 54.08%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>307</b> | <b>\$101,617,167.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416MRB2    |  | SUNTRUST<br>MORTGAGE INC. | 149        | \$49,176,869.82         | 47.08%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 170        | \$55,284,064.80         | 52.92%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>319</b> | <b>\$104,460,934.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416MRC0    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$1,139,791.76          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,139,791.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416MRD8    |  | SUNTRUST<br>MORTGAGE INC. | 264        | \$63,198,823.53         | 58.04%      | 1        | \$124,884.51        | NA | 1        | \$124,884.51        |
|              |  | Unavailable               | 177        | \$45,695,987.22         | 41.96%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>441</b> | <b>\$108,894,810.75</b> | <b>100%</b> | <b>1</b> | <b>\$124,884.51</b> |    | <b>1</b> | <b>\$124,884.51</b> |
| 31416MRE6    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$11,049,161.93         | 18.53%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 170        | \$48,592,490.37         | 81.47%      | 0        | \$0.00              | NA | 0        |                     |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>207</b> | <b>\$59,641,652.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRF3    | SUNTRUST MORTGAGE INC. |  | 52         | \$18,323,201.90        | 22.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 204        | \$62,959,394.47        | 77.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>256</b> | <b>\$81,282,596.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRG1    | SUNTRUST MORTGAGE INC. |  | 2          | \$261,607.74           | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$1,130,564.46         | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,392,172.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRH9    | SUNTRUST MORTGAGE INC. |  | 2          | \$187,768.83           | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$1,023,136.35         | 84.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,210,905.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRJ5    | SUNTRUST MORTGAGE INC. |  | 97         | \$6,647,596.74         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 134        | \$9,413,395.85         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>231</b> | <b>\$16,060,992.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRK2    | SUNTRUST MORTGAGE INC. |  | 119        | \$11,827,803.27        | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 179        | \$17,834,253.13        | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>298</b> | <b>\$29,662,056.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRL0    | SUNTRUST MORTGAGE INC. |  | 56         | \$6,602,660.99         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 165        | \$19,496,772.10        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>221</b> | <b>\$26,099,433.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRM8    | SUNTRUST MORTGAGE INC. |  | 119        | \$16,691,040.45        | 28.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 307        | \$42,544,995.95        | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>426</b> | <b>\$59,236,036.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRN6    | SUNTRUST MORTGAGE INC. |  | 239        | \$70,980,461.96        | 77.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 82         | \$20,393,115.82        | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>321</b> | <b>\$91,373,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRP1    | SUNTRUST MORTGAGE INC. |  | 155        | \$39,869,038.16        | 56.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 124        | \$30,685,283.40        | 43.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>279</b> | <b>\$70,554,321.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416MRQ9    | SUNTRUST MORTGAGE INC. | 172        | \$47,515,165.54         | 75.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$15,822,732.77         | 24.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>236</b> | <b>\$63,337,898.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRR7    | SUNTRUST MORTGAGE INC. | 182        | \$50,196,899.31         | 68.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$22,638,678.68         | 31.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>269</b> | <b>\$72,835,577.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRS5    | SUNTRUST MORTGAGE INC. | 135        | \$9,348,284.76          | 63.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$5,448,027.84          | 36.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$14,796,312.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRT3    | SUNTRUST MORTGAGE INC. | 173        | \$17,153,002.85         | 51.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 161        | \$15,944,463.32         | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>334</b> | <b>\$33,097,466.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRU0    | SUNTRUST MORTGAGE INC. | 101        | \$11,960,558.00         | 49.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 103        | \$12,250,679.74         | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$24,211,237.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRV8    | SUNTRUST MORTGAGE INC. | 190        | \$26,350,855.09         | 49.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 196        | \$27,157,733.85         | 50.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>386</b> | <b>\$53,508,588.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRW6    | SUNTRUST MORTGAGE INC. | 100        | \$39,135,100.62         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 161        | \$61,448,840.73         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>261</b> | <b>\$100,583,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRX4    | SUNTRUST MORTGAGE INC. | 186        | \$39,365,237.39         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 255        | \$54,516,050.98         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>441</b> | <b>\$93,881,288.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRY2    | SUNTRUST MORTGAGE INC. | 3          | \$663,394.72            | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$433,436.27            | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,096,830.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MRZ9    | SUNTRUST MORTGAGE INC. | 5          | \$1,201,510.98         | 95.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$53,294.15            | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,254,805.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS21    | SUNTRUST MORTGAGE INC. | 68         | \$19,604,461.43        | 26.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 184        | \$54,020,901.78        | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>252</b> | <b>\$73,625,363.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS39    | SUNTRUST MORTGAGE INC. | 39         | \$10,332,625.59        | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 176        | \$45,814,011.29        | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>215</b> | <b>\$56,146,636.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS47    | SUNTRUST MORTGAGE INC. | 2          | \$778,122.38           | 44.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$956,467.59           | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,734,589.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS54    | SUNTRUST MORTGAGE INC. | 2          | \$468,343.62           | 37.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$774,301.88           | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,242,645.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS62    | SUNTRUST MORTGAGE INC. | 2          | \$332,000.00           | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,577,500.00         | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,909,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS70    | SUNTRUST MORTGAGE INC. | 68         | \$10,220,296.85        | 20.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 215        | \$40,386,539.75        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>283</b> | <b>\$50,606,836.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS88    | SUNTRUST MORTGAGE INC. | 58         | \$7,866,160.64         | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 268        | \$42,210,640.93        | 84.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>326</b> | <b>\$50,076,801.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS96    | SUNTRUST MORTGAGE INC. | 84         | \$12,757,256.41        | 29.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 170        | \$30,319,021.35        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>254</b> | <b>\$43,076,277.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSA3    | SUNTRUST               | 79         | \$14,187,821.64        | 32.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 159        | \$29,073,835.32        | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>238</b> | <b>\$43,261,656.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSB1    |  | SUNTRUST MORTGAGE INC. | 27         | \$6,352,393.09         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 184        | \$43,379,643.68        | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>211</b> | <b>\$49,732,036.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSC9    |  | SUNTRUST MORTGAGE INC. | 115        | \$38,329,487.44        | 46.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 147        | \$44,362,893.61        | 53.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$82,692,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSD7    |  | SUNTRUST MORTGAGE INC. | 113        | \$21,857,607.28        | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 178        | \$33,601,515.89        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>291</b> | <b>\$55,459,123.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSE5    |  | SUNTRUST MORTGAGE INC. | 53         | \$9,627,377.43         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 176        | \$32,384,980.56        | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$42,012,357.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSF2    |  | SUNTRUST MORTGAGE INC. | 136        | \$23,241,221.04        | 44.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 171        | \$28,984,921.05        | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$52,226,142.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSG0    |  | SUNTRUST MORTGAGE INC. | 39         | \$5,226,622.94         | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 110        | \$17,684,697.88        | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$22,911,320.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSH8    |  | SUNTRUST MORTGAGE INC. | 25         | \$3,393,735.10         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87         | \$10,921,500.05        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$14,315,235.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSJ4    |  | SUNTRUST MORTGAGE INC. | 69         | \$12,446,065.27        | 45.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$14,871,925.63        | 54.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$27,317,990.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSK1    |  | SUNTRUST MORTGAGE INC. | 169        | \$10,933,295.50        | 43.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 206        | \$14,427,095.37        | 56.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>375</b> | <b>\$25,360,390.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSL9    |  | SUNTRUST MORTGAGE INC. | 152        | \$14,764,454.58        | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 233        | \$22,791,048.87        | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>385</b> | <b>\$37,555,503.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSM7    |  | SUNTRUST MORTGAGE INC. | 30         | \$1,868,925.58         | 32.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 59         | \$3,795,402.48         | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$5,664,328.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSN5    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,753,039.81         | 32.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$3,674,420.88         | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$5,427,460.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSP0    |  | SUNTRUST MORTGAGE INC. | 181        | \$42,027,850.20        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 154        | \$40,100,194.58        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>335</b> | <b>\$82,128,044.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSQ8    |  | SUNTRUST MORTGAGE INC. | 137        | \$27,682,600.27        | 48.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 144        | \$29,789,539.95        | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>281</b> | <b>\$57,472,140.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSR6    |  | SUNTRUST MORTGAGE INC. | 141        | \$24,591,651.25        | 44.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 160        | \$31,155,982.15        | 55.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>301</b> | <b>\$55,747,633.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSS4    |  | SUNTRUST MORTGAGE INC. | 55         | \$14,846,627.87        | 88.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,896,351.34         | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$16,742,979.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MST2    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,686,053.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,686,053.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSU9    |  | SUNTRUST MORTGAGE INC. | 4          | \$1,042,054.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,042,054.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MSV7    | SUNTRUST MORTGAGE INC. | 9          | \$1,548,545.62         | 38.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$2,511,124.64         | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,059,670.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSW5    | SUNTRUST MORTGAGE INC. | 101        | \$21,415,791.75        | 32.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 196        | \$44,949,377.16        | 67.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>297</b> | <b>\$66,365,168.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSX3    | SUNTRUST MORTGAGE INC. | 60         | \$25,174,989.12        | 29.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 149        | \$59,301,691.15        | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>209</b> | <b>\$84,476,680.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSY1    | SUNTRUST MORTGAGE INC. | 71         | \$24,974,463.05        | 31.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 163        | \$55,547,746.64        | 68.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>234</b> | <b>\$80,522,209.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MSZ8    | SUNTRUST MORTGAGE INC. | 114        | \$21,521,176.10        | 33.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 144        | \$43,567,068.77        | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>258</b> | <b>\$65,088,244.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MT20    | SUNTRUST MORTGAGE INC. | 73         | \$22,596,803.81        | 36.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 139        | \$39,594,466.53        | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$62,191,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MT38    | SUNTRUST MORTGAGE INC. | 89         | \$20,596,406.33        | 48.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 103        | \$21,513,739.60        | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$42,110,145.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTA2    | SUNTRUST MORTGAGE INC. | 118        | \$20,562,268.55        | 50.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 117        | \$19,864,375.00        | 49.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>235</b> | <b>\$40,426,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTB0    | SUNTRUST MORTGAGE INC. | 170        | \$37,241,184.23        | 64.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$20,918,950.00        | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>242</b> | <b>\$58,160,134.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTC8    | SUNTRUST               | 78         | \$13,164,098.84        | 35.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 147        | \$23,967,162.46        | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$37,131,261.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTD6    |  | SUNTRUST<br>MORTGAGE INC. | 108        | \$16,349,677.08        | 45.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 124        | \$19,236,263.86        | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$35,585,940.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTE4    |  | SUNTRUST<br>MORTGAGE INC. | 72         | \$11,813,992.08        | 29.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158        | \$28,324,409.32        | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$40,138,401.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTF1    |  | SUNTRUST<br>MORTGAGE INC. | 34         | \$6,010,480.00         | 37.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$9,858,175.00         | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$15,868,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTG9    |  | SUNTRUST<br>MORTGAGE INC. | 136        | \$29,927,253.00        | 50.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 139        | \$29,775,831.00        | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>275</b> | <b>\$59,703,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTH7    |  | SUNTRUST<br>MORTGAGE INC. | 139        | \$27,711,845.05        | 47.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 134        | \$30,418,647.65        | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>273</b> | <b>\$58,130,492.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTJ3    |  | SUNTRUST<br>MORTGAGE INC. | 99         | \$39,941,985.34        | 42.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 139        | \$54,269,144.27        | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$94,211,129.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTK0    |  | SUNTRUST<br>MORTGAGE INC. | 121        | \$35,116,676.34        | 53.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$30,149,676.74        | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$65,266,353.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTL8    |  | SUNTRUST<br>MORTGAGE INC. | 111        | \$37,202,120.60        | 48.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 122        | \$39,214,991.46        | 51.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$76,417,112.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTM6    |  | SUNTRUST<br>MORTGAGE INC. | 117        | \$38,498,864.03        | 50.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 118        | \$37,621,861.13        | 49.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>235</b> | <b>\$76,120,725.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTN4    |  | SUNTRUST MORTGAGE INC. | 72         | \$22,257,369.66        | 31.52%      | 1        | \$273,656.58        | NA | 1        |
|              |  | Unavailable            | 159        | \$48,353,383.13        | 68.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$70,610,752.79</b> | <b>100%</b> | <b>1</b> | <b>\$273,656.58</b> |    | <b>1</b> |
| 31416MTP9    |  | SUNTRUST MORTGAGE INC. | 139        | \$39,601,741.32        | 60.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 100        | \$25,919,977.75        | 39.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>239</b> | <b>\$65,521,719.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTQ7    |  | SUNTRUST MORTGAGE INC. | 113        | \$22,239,702.01        | 47.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 138        | \$24,118,690.42        | 52.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>251</b> | <b>\$46,358,392.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTR5    |  | SUNTRUST MORTGAGE INC. | 98         | \$28,059,012.00        | 50.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 99         | \$27,811,273.51        | 49.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$55,870,285.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTS3    |  | SUNTRUST MORTGAGE INC. | 122        | \$24,839,217.03        | 62.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 76         | \$15,105,357.74        | 37.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$39,944,574.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTT1    |  | SUNTRUST MORTGAGE INC. | 95         | \$32,991,726.24        | 39.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 154        | \$50,763,845.63        | 60.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>249</b> | <b>\$83,755,571.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTU8    |  | Unavailable            | 6          | \$1,008,409.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,008,409.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTV6    |  | Unavailable            | 55         | \$7,522,512.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,522,512.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTW4    |  | SUNTRUST MORTGAGE INC. | 76         | \$27,778,282.39        | 36.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 136        | \$48,042,905.98        | 63.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$75,821,188.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTX2    |  | SUNTRUST MORTGAGE INC. | 82         | \$29,251,833.94        | 39.67%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 135        | \$44,491,952.74        | 60.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$73,743,786.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTY0    |  | SUNTRUST MORTGAGE INC.       | 77         | \$28,459,677.65        | 37.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$47,409,991.67        | 62.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$75,869,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MTZ7    |  | SUNTRUST MORTGAGE INC.       | 50         | \$19,730,506.00        | 24.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$60,664,834.20        | 75.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$80,395,340.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NAE2    |  | Unavailable                  | 7          | \$1,935,208.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,935,208.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NAF9    |  | Unavailable                  | 85         | \$21,949,229.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$21,949,229.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NW24    |  | Unavailable                  | 31         | \$7,303,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,303,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NW32    |  | Unavailable                  | 24         | \$5,501,432.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,501,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NW40    |  | Unavailable                  | 15         | \$2,230,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,230,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3D7    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$987,808.53           | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$88,403.13            | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,076,211.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3E5    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$1,883,950.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,883,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3F2    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$7,012,401.37         | 95.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$342,011.13           | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,354,412.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3G0    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$2,199,555.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,199,555.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416P3H8    | THE HUNTINGTON NATIONAL BANK | 104        | \$16,811,808.46        | 98.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$211,575.52           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$17,023,383.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3J4    | THE HUNTINGTON NATIONAL BANK | 48         | \$8,532,720.60         | 94.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$507,331.03           | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$9,040,051.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3K1    | THE HUNTINGTON NATIONAL BANK | 18         | \$1,050,648.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,050,648.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3L9    | THE HUNTINGTON NATIONAL BANK | 97         | \$16,137,149.25        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,305,340.96         | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$17,442,490.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3M7    | THE HUNTINGTON NATIONAL BANK | 54         | \$6,140,779.24         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$459,737.07           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,600,516.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3N5    | THE HUNTINGTON NATIONAL BANK | 89         | \$14,843,390.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$14,843,390.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3P0    | THE HUNTINGTON NATIONAL BANK | 98         | \$16,753,908.46        | 96.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$576,465.22           | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$17,330,373.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3Q8    | THE HUNTINGTON NATIONAL BANK | 89         | \$14,453,443.68        | 90.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,448,046.07         | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,901,489.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3R6    | THE HUNTINGTON NATIONAL BANK | 84         | \$13,308,642.81        | 93.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$915,079.92           | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$14,223,722.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3S4    | THE HUNTINGTON NATIONAL BANK | 6          | \$1,051,796.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,051,796.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416P3T2    | THE HUNTINGTON NATIONAL BANK         | 7         | \$1,312,560.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,312,560.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5W3    | PULTE MORTGAGE, L.L.C.               | 29        | \$5,557,765.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$5,557,765.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5X1    | PULTE MORTGAGE, L.L.C.               | 17        | \$3,683,558.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$3,683,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5Y9    | PULTE MORTGAGE, L.L.C.               | 14        | \$3,000,222.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,000,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5Z6    | PULTE MORTGAGE, L.L.C.               | 30        | \$6,000,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$6,000,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6A0    | PULTE MORTGAGE, L.L.C.               | 35        | \$7,789,272.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$7,789,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6B8    | PULTE MORTGAGE, L.L.C.               | 27        | \$5,463,138.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$5,463,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6C6    | PULTE MORTGAGE, L.L.C.               | 14        | \$2,576,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,576,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6D4    | PULTE MORTGAGE, L.L.C.               | 20        | \$5,000,336.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$5,000,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6E2    | PULTE MORTGAGE, L.L.C.               | 29        | \$6,000,476.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$6,000,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ26    | Unavailable                          | 24        | \$7,667,460.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$7,667,460.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ34    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9         | \$684,340.51          | 9.6%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 93         | \$6,446,475.09         | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$7,130,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ42    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$930,729.95           | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 71         | \$4,716,366.30         | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$5,647,096.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ59    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$592,010.00           | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 80         | \$5,167,473.16         | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$5,759,483.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ67    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$535,122.31           | 10.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 75         | \$4,480,736.94         | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,015,859.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ75    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$56,624.66            | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18         | \$958,906.03           | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,015,530.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ83    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$684,017.08           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 60         | \$5,831,142.74         | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,515,159.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ91    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$608,125.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 52         | \$5,055,684.07         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,663,809.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQS9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$5,457,735.77         | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 258        | \$69,393,244.41        | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>277</b> | <b>\$74,850,980.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQT7    |  | FLAGSTAR CAPITAL<br>MARKETS                | 38         | \$10,298,255.85        | 10.74%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 287        | \$85,576,369.17         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$95,874,625.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQU4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 37         | \$12,890,595.94         | 11.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 346        | \$102,050,602.50        | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>383</b> | <b>\$114,941,198.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQV2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,096,103.06          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 181        | \$47,282,965.49         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$49,379,068.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQW0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,661,650.38          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 224        | \$63,696,299.04         | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$67,357,949.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQX8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 42         | \$10,254,020.87         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 227        | \$55,310,628.89         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>269</b> | <b>\$65,564,649.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQY6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,537,263.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 139        | \$41,318,400.81         | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$43,855,663.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQZ3    |  | Unavailable                                | 18         | \$5,325,964.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,325,964.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PR25    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$15,750.00             | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$1,609,046.14          | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,624,796.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PR33    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$326,600.00            | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$2,930,671.57          | 89.97%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,257,271.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PR41    |  | Unavailable                                | 4          | \$1,383,498.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,383,498.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PR66    |  | Unavailable                                | 3          | \$858,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$858,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRA7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,076,795.00         | 13.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59         | \$6,953,577.80         | 86.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,030,372.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRB5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$812,364.01           | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$1,772,161.92         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,584,525.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRC3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$1,782,893.26         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,902,893.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRD1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,760,603.66         | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 134        | \$15,861,398.62        | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$17,622,002.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRE9    |  | Unavailable                                | 13         | \$1,480,580.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,480,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRF6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$968,063.71           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 77         | \$12,568,877.42        | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$13,536,941.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$943,845.90           | 13.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$6,067,365.28         | 86.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,011,211.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416PRH2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$309,450.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23         | \$3,734,983.09         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,044,433.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRJ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$679,800.00           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 41         | \$5,775,700.55         | 89.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,455,500.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRK5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$268,694.00           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20         | \$2,737,988.77         | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,006,682.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRL3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$2,074,482.42         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 84         | \$11,655,221.75        | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$13,729,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,531,190.00         | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 119        | \$16,190,609.51        | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$17,721,799.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRN9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$85,500.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 39         | \$3,777,693.84         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,863,193.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRP4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$1,833,789.59         | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 162        | \$16,213,926.30        | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$18,047,715.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRQ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,131,256.20         | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 47         | \$12,427,325.59        | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$13,558,581.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416PRR0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$199,500.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 19        | \$4,661,525.00         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,861,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$410,700.00           | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15        | \$3,436,140.00         | 89.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,846,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRT6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$971,450.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 53        | \$13,264,184.36        | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,235,634.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRU3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$2,253,350.00         | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 61        | \$16,797,865.90        | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$19,051,215.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRV1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$2,284,733.00         | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 49        | \$14,994,614.54        | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,279,347.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRW9    | Unavailable                                | 7         | \$1,018,222.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,018,222.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRX7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19        | \$4,976,125.63         | 80.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6         | \$1,191,174.33         | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,167,299.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRY5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,765,340.39         | 27.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23        | \$4,669,048.08         | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,434,388.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRZ2    |  | 5         | \$968,069.28           | 47.89%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 5          | \$1,053,528.31         | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,021,597.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416Q2M6    |  | INDEPENDENT BANK<br>CORPORATION            | 10         | \$1,228,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,228,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416Q2N4    |  | INDEPENDENT BANK<br>CORPORATION            | 29         | \$2,723,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,723,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416QDQ5    |  | PHH MORTGAGE<br>CORPORATION                | 5          | \$854,935.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$854,935.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416QNP6    |  | CROWN MORTGAGE<br>COMPANY                  | 8          | \$1,024,311.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,024,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416QNQ4    |  | CROWN MORTGAGE<br>COMPANY                  | 24         | \$3,025,146.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,025,146.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416QNR2    |  | CROWN MORTGAGE<br>COMPANY                  | 10         | \$1,537,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,537,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416QQ24    |  | Unavailable                                | 23         | \$2,333,902.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,333,902.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416QQ32    |  | Unavailable                                | 19         | \$3,986,670.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,986,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416QQ40    |  | Unavailable                                | 7          | \$1,766,541.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,766,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416QQ57    |  | AMTRUST BANK                               | 1          | \$110,527.57           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 238        | \$56,994,128.35        | 99.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$57,104,655.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416QQ65    |  | Unavailable                                | 185        | \$41,993,293.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$41,993,293.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QQU2    | Unavailable                                | 21         | \$3,742,807.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,742,807.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQV0    | Unavailable                                | 13         | \$2,039,584.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,039,584.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQW8    | Unavailable                                | 78         | \$16,837,356.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$16,837,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQX6    | Unavailable                                | 638        | \$133,059,684.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>638</b> | <b>\$133,059,684.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQY4    | Unavailable                                | 183        | \$32,116,047.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$32,116,047.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQZ1    | Unavailable                                | 66         | \$10,203,300.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$10,203,300.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QV28    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$355,500.00            | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15         | \$3,432,149.00          | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,787,649.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVF9    | Unavailable                                | 13         | \$4,004,492.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,004,492.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVG7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$441,827.00            | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 40         | \$10,029,347.06         | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,471,174.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVH5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$8,400,976.00          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 143        | \$41,870,545.63         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$50,271,521.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVJ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25         | \$6,767,922.00          | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 156        | \$44,198,357.70         | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$50,966,279.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVK8    |  | 2          | \$457,705.00            | 5.45%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 29         | \$7,945,972.37          | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,403,677.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31416QVL6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$596,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64         | \$35,699,141.78         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$36,295,141.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31416QVM4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$660,852.00            | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$12,921,739.02         | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$13,582,591.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31416QVN2    |  | Unavailable                                | 4          | \$2,274,263.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$2,274,263.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31416QVP7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$8,832,090.88          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 231        | \$125,498,672.75        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$134,330,763.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31416QVQ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$4,450,111.01          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 528        | \$107,088,779.62        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>557</b> | <b>\$111,538,890.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31416QVR3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$360,308.00            | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$2,219,194.54          | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,579,502.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31416QVS1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$3,643,145.19          | 12.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 129        | \$24,699,690.96         | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$28,342,836.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31416QVT9    |  | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$198,511.42            | 11.87%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |
|              |  | Unavailable                                | 23        | \$1,473,183.89        | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,671,695.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVU6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$375,439.57          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24        | \$2,216,444.73        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,591,884.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$512,000.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31        | \$6,191,677.14        | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,703,677.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVW2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$109,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15        | \$1,310,828.13        | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,419,828.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVX0    |  | Unavailable                                | 5         | \$1,225,063.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,225,063.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$127,555.16          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9         | \$1,132,977.69        | 89.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,260,532.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$230,150.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23        | \$5,552,099.10        | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,782,249.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6R9    |  | Unavailable                                | 23        | \$5,400,441.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,400,441.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6S7    |  | Unavailable                                | 20        | \$5,239,911.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,239,911.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6V0    |  | Unavailable                                | 15        | \$1,066,151.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,066,151.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416R7G2    |  | Unavailable               | 19        | \$4,437,329.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,437,329.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCK7    |  | CTX MORTGAGE COMPANY, LLC | 87        | \$18,276,887.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b> | <b>\$18,276,887.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCL5    |  | CTX MORTGAGE COMPANY, LLC | 36        | \$7,602,120.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$7,602,120.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCM3    |  | CTX MORTGAGE COMPANY, LLC | 8         | \$1,631,397.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,631,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCN1    |  | CTX MORTGAGE COMPANY, LLC | 27        | \$6,531,708.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$6,531,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCP6    |  | CTX MORTGAGE COMPANY, LLC | 29        | \$5,011,764.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$5,011,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCQ4    |  | CTX MORTGAGE COMPANY, LLC | 10        | \$1,288,329.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,288,329.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCR2    |  | CTX MORTGAGE COMPANY, LLC | 11        | \$2,130,942.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,130,942.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNF6    |  | RBS CITIZENS, NA          | 14        | \$2,488,691.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,488,691.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNG4    |  | RBS CITIZENS, NA          | 10        | \$1,142,589.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,142,589.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNH2    |  | RBS CITIZENS, NA          | 37        | \$3,616,940.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$3,616,940.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNJ8    |  | RBS CITIZENS, NA          | 23        | \$5,266,908.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$5,266,908.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNK5    |  | RBS CITIZENS, NA          | 71        | \$5,166,789.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$5,166,789.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                        |              |                           |             |          |                     |    |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31416RNL3    |  | RBS CITIZENS, NA       | 134          | \$13,278,801.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>134</b>   | <b>\$13,278,801.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNM1    |  | RBS CITIZENS, NA       | 221          | \$28,967,208.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>221</b>   | <b>\$28,967,208.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNN9    |  | RBS CITIZENS, NA       | 94           | \$18,509,439.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>    | <b>\$18,509,439.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNP4    |  | RBS CITIZENS, NA       | 536          | \$143,783,728.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>536</b>   | <b>\$143,783,728.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNQ2    |  | RBS CITIZENS, NA       | 17           | \$4,216,340.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>    | <b>\$4,216,340.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNR0    |  | RBS CITIZENS, NA       | 25           | \$5,822,950.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$5,822,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNS8    |  | RBS CITIZENS, NA       | 129          | \$19,424,495.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b>   | <b>\$19,424,495.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RR21    |  | WELLS FARGO BANK, N.A. | 24           | \$8,733,943.23            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$8,733,943.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RR39    |  | WELLS FARGO BANK, N.A. | 9            | \$2,717,896.48            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,717,896.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RR47    |  | WELLS FARGO BANK, N.A. | 1,756        | \$530,291,570.40          | 45.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2,250        | \$631,313,784.30          | 54.35%      | 1        | \$219,861.05        | NA | 0        |
| <b>Total</b> |  |                        | <b>4,006</b> | <b>\$1,161,605,354.70</b> | <b>100%</b> | <b>1</b> | <b>\$219,861.05</b> |    | <b>0</b> |
| 31416RRP0    |  | WELLS FARGO BANK, N.A. | 2,252        | \$538,551,808.44          | 47.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2,321        | \$586,052,109.98          | 52.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4,573</b> | <b>\$1,124,603,918.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRQ8    |  | WELLS FARGO BANK, N.A. | 123          | \$31,937,880.37           | 51.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 124          | \$29,640,073.73           | 48.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>247</b>   | <b>\$61,577,954.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRR6    |  | WELLS FARGO BANK, N.A. | 6            | \$1,528,748.44            | 62.17%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 3          | \$930,412.35            | 37.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,459,160.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRT2    |  | WELLS FARGO BANK, N.A. | 56         | \$2,772,776.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$2,772,776.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRU9    |  | WELLS FARGO BANK, N.A. | 105        | \$26,084,051.14         | 36.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 169        | \$45,027,382.79         | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$71,111,433.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRV7    |  | WELLS FARGO BANK, N.A. | 15         | \$3,921,004.05          | 32.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$8,018,134.00          | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$11,939,138.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRW5    |  | Unavailable            | 123        | \$50,400,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$50,400,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRX3    |  | Unavailable            | 114        | \$50,430,054.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$50,430,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRZ8    |  | WELLS FARGO BANK, N.A. | 13         | \$3,103,488.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,103,488.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU27    |  | WACHOVIA MORTGAGE, FSB | 283        | \$51,849,265.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>283</b> | <b>\$51,849,265.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU35    |  | WACHOVIA MORTGAGE, FSB | 17         | \$1,076,593.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,076,593.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU43    |  | WACHOVIA MORTGAGE, FSB | 16         | \$1,545,232.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,545,232.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU50    |  | WACHOVIA MORTGAGE, FSB | 87         | \$22,965,103.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$22,965,103.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUT8    |  | WACHOVIA MORTGAGE, FSB | 929        | \$220,701,946.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>929</b> | <b>\$220,701,946.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                         |             |          |               |    |          |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RUU5    | WACHOVIA<br>MORTGAGE, FSB   | 38         | \$2,604,030.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$2,604,030.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUV3    | WACHOVIA<br>MORTGAGE, FSB   | 838        | \$214,503,668.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>838</b> | <b>\$214,503,668.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUW1    | WACHOVIA<br>MORTGAGE, FSB   | 18         | \$1,547,950.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$1,547,950.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUX9    | WACHOVIA<br>MORTGAGE, FSB   | 10         | \$1,331,311.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,331,311.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUY7    | WACHOVIA<br>MORTGAGE, FSB   | 25         | \$6,451,555.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$6,451,555.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUZ4    | WACHOVIA<br>MORTGAGE, FSB   | 80         | \$5,234,071.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$5,234,071.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5Q0    | PHH MORTGAGE<br>CORPORATION | 438        | \$108,273,645.63        | 75.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 135        | \$34,605,899.04         | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>573</b> | <b>\$142,879,544.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5R8    | PHH MORTGAGE<br>CORPORATION | 66         | \$18,866,263.09         | 86.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 15         | \$3,004,651.00          | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$21,870,914.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5S6    | PHH MORTGAGE<br>CORPORATION | 15         | \$4,690,447.18          | 80.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 6          | \$1,132,710.08          | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$5,823,157.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5U1    | PHH MORTGAGE<br>CORPORATION | 46         | \$7,214,512.42          | 86.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$1,151,594.29          | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$8,366,106.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5V9    | PHH MORTGAGE<br>CORPORATION | 383        | \$94,507,801.95         | 75.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 112        | \$30,547,847.71         | 24.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>495</b> | <b>\$125,055,649.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6B2    |  | PHH MORTGAGE CORPORATION | 82         | \$5,724,496.27          | 80%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$1,431,461.08          | 20%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$7,155,957.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6C0    |  | PHH MORTGAGE CORPORATION | 92         | \$17,120,472.86         | 84.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$3,045,825.36          | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$20,166,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6D8    |  | PHH MORTGAGE CORPORATION | 219        | \$42,470,255.28         | 76.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 85         | \$13,304,899.77         | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>304</b> | <b>\$55,775,155.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6E6    |  | PHH MORTGAGE CORPORATION | 636        | \$161,373,591.28        | 82.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 138        | \$35,091,515.08         | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>774</b> | <b>\$196,465,106.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6F3    |  | PHH MORTGAGE CORPORATION | 192        | \$49,703,620.45         | 84.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38         | \$8,895,037.42          | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>230</b> | <b>\$58,598,657.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6G1    |  | PHH MORTGAGE CORPORATION | 43         | \$7,349,030.57          | 77.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,132,052.82          | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$9,481,083.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6H9    |  | PHH MORTGAGE CORPORATION | 141        | \$26,680,462.95         | 77.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 46         | \$7,843,715.11          | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>187</b> | <b>\$34,524,178.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6J5    |  | PHH MORTGAGE CORPORATION | 263        | \$75,662,829.30         | 77.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 75         | \$21,790,947.57         | 22.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>338</b> | <b>\$97,453,776.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6K2    |  | PHH MORTGAGE CORPORATION | 74         | \$17,598,796.07         | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$2,190,953.43          | 11.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$19,789,749.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6L0    |  | PHH MORTGAGE CORPORATION | 53         | \$14,647,394.43        | 70.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$6,065,021.61         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$20,712,416.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6M8    |  | PHH MORTGAGE CORPORATION | 54         | \$7,492,910.26         | 64.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$4,181,295.82         | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$11,674,206.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6N6    |  | PHH MORTGAGE CORPORATION | 50         | \$3,468,923.16         | 82.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$739,489.03           | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$4,208,412.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6P1    |  | PHH MORTGAGE CORPORATION | 48         | \$4,697,793.74         | 77.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,383,554.94         | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$6,081,348.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6Q9    |  | PHH MORTGAGE CORPORATION | 38         | \$4,475,022.51         | 75.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,434,473.49         | 24.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$5,909,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6R7    |  | PHH MORTGAGE CORPORATION | 38         | \$3,808,351.71         | 71.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,540,495.29         | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$5,348,847.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6S5    |  | PHH MORTGAGE CORPORATION | 54         | \$8,499,956.77         | 74.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$2,948,008.39         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$11,447,965.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6T3    |  | PHH MORTGAGE CORPORATION | 117        | \$25,317,260.81        | 75.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 55         | \$8,391,600.63         | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$33,708,861.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6U0    |  | PHH MORTGAGE CORPORATION | 15         | \$1,118,473.75         | 69.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$494,706.53           | 30.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,613,180.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416S6V8    | PHH MORTGAGE CORPORATION | 316        | \$91,564,919.39         | 81.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 75         | \$21,399,688.81         | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>391</b> | <b>\$112,964,608.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6W6    | PHH MORTGAGE CORPORATION | 82         | \$21,975,208.95         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$3,943,804.23          | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>100</b> | <b>\$25,919,013.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6X4    | PHH MORTGAGE CORPORATION | 25         | \$3,452,247.53          | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$2,201,868.56          | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$5,654,116.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6Y2    | PHH MORTGAGE CORPORATION | 32         | \$4,330,937.75          | 71.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$1,751,080.36          | 28.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$6,082,018.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6Z9    | PHH MORTGAGE CORPORATION | 21         | \$3,345,154.08          | 61.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$2,129,649.79          | 38.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$5,474,803.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7A3    | PHH MORTGAGE CORPORATION | 51         | \$7,701,026.69          | 75.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$2,541,493.47          | 24.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$10,242,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7B1    | PHH MORTGAGE CORPORATION | 109        | \$21,192,544.18         | 70%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 52         | \$9,080,375.00          | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>161</b> | <b>\$30,272,919.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7C9    | PHH MORTGAGE CORPORATION | 310        | \$93,569,808.46         | 80.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 79         | \$22,762,443.08         | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>389</b> | <b>\$116,332,251.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7D7    | PHH MORTGAGE CORPORATION | 101        | \$24,653,588.01         | 83.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$4,864,635.26          | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>124</b> | <b>\$29,518,223.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416S7E5    |  | PHH MORTGAGE CORPORATION | 4          | \$943,909.89            | 83.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$192,452.61            | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,136,362.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7F2    |  | PHH MORTGAGE CORPORATION | 40         | \$11,460,754.56         | 88.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,449,165.36          | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$12,909,919.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7G0    |  | PHH MORTGAGE CORPORATION | 85         | \$14,400,750.96         | 88.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,839,998.33          | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$16,240,749.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7H8    |  | PHH MORTGAGE CORPORATION | 109        | \$22,312,062.19         | 67.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 64         | \$10,673,308.82         | 32.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$32,985,371.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7J4    |  | PHH MORTGAGE CORPORATION | 15         | \$1,064,913.24          | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$222,230.06            | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,287,143.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7K1    |  | PHH MORTGAGE CORPORATION | 287        | \$75,236,685.42         | 71.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 124        | \$30,361,161.70         | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>411</b> | <b>\$105,597,847.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7L9    |  | PHH MORTGAGE CORPORATION | 55         | \$15,457,573.21         | 71.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$6,136,686.01          | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$21,594,259.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7M7    |  | PHH MORTGAGE CORPORATION | 19         | \$3,125,787.11          | 64.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,728,547.75          | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,854,334.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAA9    |  | Unavailable              | 23         | \$6,251,330.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,251,330.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAP6    |  | Unavailable              | 39         | \$5,946,078.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,946,078.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SAQ4    | Unavailable        | 75         | \$9,961,798.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$9,961,798.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAR2    | Unavailable        | 24         | \$1,974,820.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,974,820.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAS0    | Unavailable        | 34         | \$3,946,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,946,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAT8    | Unavailable        | 16         | \$1,917,703.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,917,703.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAU5    | Unavailable        | 26         | \$3,472,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,472,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAV3    | Unavailable        | 32         | \$4,661,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,661,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAW1    | Unavailable        | 15         | \$1,471,940.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,471,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAX9    | Unavailable        | 9          | \$1,038,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,038,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SC82    | GMAC MORTGAGE, LLC | 99         | \$20,047,021.96        | 40.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 158        | \$29,645,542.41        | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>257</b> | <b>\$49,692,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD24    | GMAC MORTGAGE, LLC | 6          | \$2,127,676.28         | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,863,469.18         | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,991,145.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD32    | GMAC MORTGAGE, LLC | 55         | \$15,179,278.94        | 30.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135        | \$34,598,821.81        | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$49,778,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD40    | GMAC MORTGAGE, LLC | 19         | \$1,259,650.28         | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95         | \$6,398,643.05         | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,658,293.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD57    | GMAC MORTGAGE, LLC | 17         | \$3,076,501.00         | 28.91%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 30         | \$7,566,538.57         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$10,643,039.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD65    |  | GMAC MORTGAGE, LLC | 73         | \$15,166,161.61        | 59.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55         | \$10,122,654.48        | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$25,288,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD73    |  | GMAC MORTGAGE, LLC | 51         | \$13,629,019.87        | 27.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 137        | \$35,475,269.75        | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,104,289.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD81    |  | GMAC MORTGAGE, LLC | 29         | \$5,950,330.79         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 178        | \$43,890,918.22        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$49,841,249.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD99    |  | GMAC MORTGAGE, LLC | 22         | \$4,420,043.98         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 182        | \$44,655,324.54        | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$49,075,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDR9    |  | GMAC MORTGAGE, LLC | 178        | \$25,335,985.85        | 51.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 152        | \$24,237,565.19        | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>330</b> | <b>\$49,573,551.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDS7    |  | GMAC MORTGAGE, LLC | 27         | \$2,491,289.85         | 61.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$1,574,416.40         | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$4,065,706.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDT5    |  | GMAC MORTGAGE, LLC | 12         | \$3,277,641.70         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 115        | \$37,487,824.17        | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$40,765,465.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDU2    |  | GMAC MORTGAGE, LLC | 6          | \$1,782,000.00         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$11,557,846.59        | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$13,339,846.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDV0    |  | GMAC MORTGAGE, LLC | 4          | \$1,400,123.40         | 28.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$3,535,800.00         | 71.63%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,935,923.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDW8    |  | Unavailable        | 7          | \$1,949,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,949,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDX6    |  | GMAC MORTGAGE, LLC | 6          | \$1,490,423.71         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 97         | \$26,834,041.42        | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$28,324,465.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDY4    |  | GMAC MORTGAGE, LLC | 1          | \$333,500.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$3,558,899.98         | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,892,399.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDZ1    |  | GMAC MORTGAGE, LLC | 47         | \$13,128,391.71        | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 150        | \$36,583,813.80        | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$49,712,205.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEA5    |  | GMAC MORTGAGE, LLC | 21         | \$4,473,652.01         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 179        | \$44,947,843.92        | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,421,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEB3    |  | GMAC MORTGAGE, LLC | 26         | \$6,462,745.42         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 162        | \$42,757,740.52        | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,220,485.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEC1    |  | GMAC MORTGAGE, LLC | 30         | \$5,702,527.97         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 171        | \$43,163,259.80        | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$48,865,787.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SED9    |  | GMAC MORTGAGE, LLC | 18         | \$1,207,133.30         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67         | \$4,445,320.89         | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$5,652,454.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEE7    |  | GMAC MORTGAGE, LLC | 17         | \$1,670,063.95         | 28.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41         | \$4,110,873.31         | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,780,937.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEF4    |  |                    | 15         | \$1,981,078.11         | 19.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |                     |    |          |
|              |  | Unavailable        | 64         | \$8,390,867.81         | 80.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$10,371,945.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEG2    |  | GMAC MORTGAGE, LLC | 2          | \$327,825.19           | 4.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 45         | \$7,376,182.28         | 95.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$7,704,007.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEH0    |  | GMAC MORTGAGE, LLC | 1          | \$242,240.75           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 56         | \$15,379,579.37        | 98.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$15,621,820.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEJ6    |  | GMAC MORTGAGE, LLC | 53         | \$14,048,903.20        | 46.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 62         | \$15,910,354.51        | 53.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$29,959,257.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEK3    |  | GMAC MORTGAGE, LLC | 20         | \$5,319,590.83         | 11.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 147        | \$42,247,043.07        | 88.82%      | 1        | \$248,553.38        | NA | 0        |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$47,566,633.90</b> | <b>100%</b> | <b>1</b> | <b>\$248,553.38</b> |    | <b>0</b> |
| 31416SEL1    |  | GMAC MORTGAGE, LLC | 20         | \$1,269,180.62         | 34.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 38         | \$2,365,016.00         | 65.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$3,634,196.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEM9    |  | GMAC MORTGAGE, LLC | 7          | \$637,809.46           | 25.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 18         | \$1,830,387.86         | 74.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,468,197.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEN7    |  | GMAC MORTGAGE, LLC | 1          | \$116,786.38           | 5.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15         | \$1,968,173.88         | 94.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,084,960.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEP2    |  | GMAC MORTGAGE, LLC | 4          | \$634,545.54           | 38.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$996,010.07           | 61.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,630,555.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SEQ0    |  | GMAC MORTGAGE,     | 1          | \$222,000.00           | 7.94%       | 0        | \$0.00              | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                                |            |                        |             |          |               |    |          |  |
|              | Unavailable                        | 9          | \$2,572,762.51         | 92.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,794,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SER8    | Unavailable                        | 4          | \$1,175,113.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,175,113.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SES6    | GMAC MORTGAGE, LLC                 | 14         | \$2,370,800.00         | 18.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 52         | \$10,485,091.32        | 81.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$12,855,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SET4    | GMAC MORTGAGE, LLC                 | 25         | \$2,966,870.70         | 17.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 71         | \$14,439,152.65        | 82.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$17,406,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SEU1    | GMAC MORTGAGE, LLC                 | 26         | \$6,049,857.02         | 12.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 170        | \$43,762,630.14        | 87.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>196</b> | <b>\$49,812,487.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SEV9    | GMAC MORTGAGE, LLC                 | 66         | \$16,898,524.50        | 34.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 130        | \$32,600,735.79        | 65.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>196</b> | <b>\$49,499,260.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SEW7    | GMAC MORTGAGE, LLC                 | 51         | \$12,500,967.87        | 29.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 120        | \$29,296,119.79        | 70.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>171</b> | <b>\$41,797,087.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SFK2    | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$2,988,411.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,988,411.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SFL0    | FIRST BANK DBA FIRST BANK MORTGAGE | 26         | \$2,539,641.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,539,641.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416SFM8    | FIRST BANK DBA FIRST BANK MORTGAGE | 55         | \$7,146,906.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$7,146,906.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416SFN6    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 80        | \$19,302,874.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$19,302,874.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHF1    | Unavailable                              | 6         | \$342,538.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$342,538.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHG9    | U.S. BANK N.A.                           | 1         | \$78,156.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$78,156.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHH7    | Unavailable                              | 6         | \$366,819.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$366,819.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHJ3    | Unavailable                              | 2         | \$149,353.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$149,353.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHK0    | Unavailable                              | 1         | \$68,569.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$68,569.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHM6    | Unavailable                              | 1         | \$132,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$132,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHN4    | Unavailable                              | 1         | \$142,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$142,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHP9    | Unavailable                              | 1         | \$119,920.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$119,920.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR29    | BANK OF AMERICA,<br>N.A.                 | 14        | \$2,297,824.40         | 73.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$822,018.21           | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,119,842.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR37    | BANK OF AMERICA,<br>N.A.                 | 13        | \$1,776,980.76         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10        | \$1,598,807.08         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,375,787.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR45    | BANK OF AMERICA,<br>N.A.                 | 16        | \$1,390,149.22         | 70.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$571,806.05           | 29.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,961,955.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR52    | BANK OF AMERICA,<br>N.A.                 | 12        | \$1,897,760.58         | 42.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 17         | \$2,592,967.53          | 57.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$4,490,728.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SR60    |  | BANK OF AMERICA, N.A. | 17         | \$3,101,277.58          | 46.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 20         | \$3,523,866.28          | 53.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$6,625,143.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SR78    |  | BANK OF AMERICA, N.A. | 4          | \$770,163.33            | 39.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6          | \$1,159,413.41          | 60.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,929,576.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SR86    |  | BANK OF AMERICA, N.A. | 10         | \$1,913,110.23          | 71.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$779,591.70            | 28.95%      | 1        | \$237,649.43        | NA | 1        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,692,701.93</b>   | <b>100%</b> | <b>1</b> | <b>\$237,649.43</b> |    | <b>1</b> |
| 31416SR94    |  | BANK OF AMERICA, N.A. | 32         | \$10,293,200.00         | 41.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 46         | \$14,727,693.45         | 58.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$25,020,893.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRF0    |  | BANK OF AMERICA, N.A. | 237        | \$81,241,670.35         | 33.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 510        | \$163,322,948.47        | 66.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>747</b> | <b>\$244,564,618.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRG8    |  | BANK OF AMERICA, N.A. | 125        | \$12,203,523.59         | 39.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 187        | \$18,323,009.10         | 60.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>312</b> | <b>\$30,526,532.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRH6    |  | BANK OF AMERICA, N.A. | 106        | \$5,898,487.41          | 38.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 153        | \$9,519,895.65          | 61.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>259</b> | <b>\$15,418,383.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRK9    |  | BANK OF AMERICA, N.A. | 9          | \$1,221,929.59          | 24.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 23         | \$3,814,127.06          | 75.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$5,036,056.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRM5    |  | BANK OF AMERICA, N.A. | 5          | \$880,922.34            | 36.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7          | \$1,528,558.28          | 63.44%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |              |                           |             |          |               |    |          |
|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>12</b>    | <b>\$2,409,480.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRN3    | BANK OF AMERICA, N.A. |  | 6            | \$777,313.94              | 72.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2            | \$295,098.83              | 27.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$1,072,412.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRQ6    | BANK OF AMERICA, N.A. |  | 10           | \$1,978,623.13            | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 37           | \$8,589,737.58            | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>47</b>    | <b>\$10,568,360.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRR4    | BANK OF AMERICA, N.A. |  | 6            | \$652,915.34              | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 29           | \$3,924,368.14            | 85.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>    | <b>\$4,577,283.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRS2    | BANK OF AMERICA, N.A. |  | 3            | \$366,400.00              | 21.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10           | \$1,318,646.12            | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>    | <b>\$1,685,046.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRU7    | BANK OF AMERICA, N.A. |  | 3            | \$314,300.00              | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7            | \$756,802.06              | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>    | <b>\$1,071,102.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRV5    | BANK OF AMERICA, N.A. |  | 4            | \$576,703.79              | 41.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6            | \$826,842.25              | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>    | <b>\$1,403,546.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRW3    | BANK OF AMERICA, N.A. |  | 555          | \$144,246,870.93          | 44.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 695          | \$176,884,243.90          | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,250</b> | <b>\$321,131,114.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRX1    | BANK OF AMERICA, N.A. |  | 105          | \$29,720,197.29           | 39.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 160          | \$44,951,651.09           | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>265</b>   | <b>\$74,671,848.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SRY9    | BANK OF AMERICA, N.A. |  | 1,319        | \$341,752,588.72          | 31.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3,050        | \$759,538,168.19          | 68.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4,369</b> | <b>\$1,101,290,756.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SRZ6    | BANK OF AMERICA,<br>N.A. | 35         | \$8,860,436.00          | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 58         | \$16,143,643.76         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$25,004,079.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SS28    | BANK OF AMERICA,<br>N.A. | 20         | \$2,363,788.57          | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 66         | \$7,718,312.95          | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$10,082,101.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SS36    | BANK OF AMERICA,<br>N.A. | 6          | \$782,800.00            | 51.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$745,517.56            | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,528,317.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SS44    | BANK OF AMERICA,<br>N.A. | 2          | \$92,000.00             | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$1,508,219.11          | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,600,219.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SS51    | BANK OF AMERICA,<br>N.A. | 98         | \$28,520,165.35         | 54.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 85         | \$23,966,147.00         | 45.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>183</b> | <b>\$52,486,312.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSA0    | BANK OF AMERICA,<br>N.A. | 5          | \$762,939.29            | 40.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,128,102.86          | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,891,042.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSB8    | BANK OF AMERICA,<br>N.A. | 274        | \$73,252,266.06         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 510        | \$133,151,062.47        | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>784</b> | <b>\$206,403,328.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSC6    | BANK OF AMERICA,<br>N.A. | 3          | \$553,227.24            | 39.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$857,952.43            | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,411,179.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSD4    | BANK OF AMERICA,<br>N.A. | 20         | \$2,095,320.61          | 68.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$955,932.51            | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$3,051,253.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |              |                         |             |          |                     |    |                       |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
| 31416SSE2    | BANK OF AMERICA, N.A. | 6            | \$603,716.32            | 45.53%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 6            | \$722,148.77            | 54.47%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>12</b>    | <b>\$1,325,865.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416SSF9    | BANK OF AMERICA, N.A. | 79           | \$9,509,338.54          | 66.83%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 41           | \$4,720,042.05          | 33.17%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>120</b>   | <b>\$14,229,380.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416SSG7    | BANK OF AMERICA, N.A. | 135          | \$17,045,903.37         | 60.64%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 89           | \$11,064,616.66         | 39.36%      | 1        | \$104,846.52        | NA | 1 \$104,846.52        |
| <b>Total</b> |                       | <b>224</b>   | <b>\$28,110,520.03</b>  | <b>100%</b> | <b>1</b> | <b>\$104,846.52</b> |    | <b>1 \$104,846.52</b> |
| 31416SSH5    | BANK OF AMERICA, N.A. | 17           | \$1,733,653.73          | 46.91%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 19           | \$1,962,313.57          | 53.09%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>36</b>    | <b>\$3,695,967.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416SSJ1    | BANK OF AMERICA, N.A. | 4            | \$402,340.23            | 36.9%       | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 6            | \$687,930.06            | 63.1%       | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,090,270.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416SSK8    | BANK OF AMERICA, N.A. | 1,007        | \$282,281,146.14        | 74.96%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 330          | \$94,274,487.04         | 25.04%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>1,337</b> | <b>\$376,555,633.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416SSL6    | BANK OF AMERICA, N.A. | 419          | \$102,014,737.68        | 45.79%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 480          | \$120,782,979.24        | 54.21%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>899</b>   | <b>\$222,797,716.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416SSM4    | BANK OF AMERICA, N.A. | 224          | \$51,176,455.14         | 34.12%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 406          | \$98,833,048.42         | 65.88%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>630</b>   | <b>\$150,009,503.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416SSN2    | Unavailable           | 4            | \$561,337.34            | 100%        | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>4</b>     | <b>\$561,337.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416SSP7    | Unavailable           | 1            | \$159,695.57            | 100%        | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>1</b>     | <b>\$159,695.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SSQ5    | BANK OF AMERICA, N.A. | 5          | \$1,216,190.69          | 75.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$398,007.53            | 24.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,614,198.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSR3    | BANK OF AMERICA, N.A. | 38         | \$9,899,024.62          | 89.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,167,268.11          | 10.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$11,066,292.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSS1    | BANK OF AMERICA, N.A. | 56         | \$12,913,074.20         | 71.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$5,122,127.87          | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$18,035,202.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SST9    | BANK OF AMERICA, N.A. | 18         | \$3,526,136.12          | 50.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$3,428,442.32          | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$6,954,578.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSU6    | BANK OF AMERICA, N.A. | 3          | \$467,458.31            | 41.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$666,542.07            | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,134,000.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSV4    | BANK OF AMERICA, N.A. | 421        | \$104,206,936.17        | 76.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 124        | \$31,777,744.56         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>545</b> | <b>\$135,984,680.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSW2    | BANK OF AMERICA, N.A. | 65         | \$3,999,729.29          | 39.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 89         | \$6,019,958.27          | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$10,019,687.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSX0    | BANK OF AMERICA, N.A. | 33         | \$4,532,120.14          | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 72         | \$9,878,195.41          | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>105</b> | <b>\$14,410,315.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSY8    | BANK OF AMERICA, N.A. | 161        | \$10,943,519.85         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 262        | \$18,385,356.60         | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>423</b> | <b>\$29,328,876.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SSZ5    | NA                    | NA         | NA                      | NA          | NA       | NA            | NA | NA       |

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| Total        |  | NA         | NA                     | NA          | NA       | NA            | NA | NA       | NA |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----|
| 31416SUF6    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 28         | \$5,128,161.15         | 30.35%      | 0        | \$0.00        | NA | 0        |    |
|              | Unavailable                                    | 65         | \$11,767,283.94        | 69.65%      | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  | <b>93</b>  | <b>\$16,895,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31416SUG4    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 48         | \$8,865,648.42         | 42.96%      | 0        | \$0.00        | NA | 0        |    |
|              | Unavailable                                    | 78         | \$11,772,809.74        | 57.04%      | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  | <b>126</b> | <b>\$20,638,458.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31416SUH2    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3          | \$625,814.67           | 34.98%      | 0        | \$0.00        | NA | 0        |    |
|              | Unavailable                                    | 8          | \$1,163,085.69         | 65.02%      | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,788,900.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31416SUJ8    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 29         | \$4,395,340.07         | 55.09%      | 0        | \$0.00        | NA | 0        |    |
|              | Unavailable                                    | 32         | \$3,583,496.32         | 44.91%      | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,978,836.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31416SUK5    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 22         | \$3,960,944.47         | 50.58%      | 0        | \$0.00        | NA | 0        |    |
|              | Unavailable                                    | 24         | \$3,870,792.09         | 49.42%      | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,831,736.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31416SUL3    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2          | \$494,043.56           | 39.42%      | 0        | \$0.00        | NA | 0        |    |
|              | Unavailable                                    | 4          | \$759,325.00           | 60.58%      | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,253,368.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31416SUM1    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 17         | \$3,442,975.00         | 45.24%      | 0        | \$0.00        | NA | 0        |    |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 22        | \$4,167,422.76        | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,610,397.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUN9    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 17        | \$2,209,200.00        | 63.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 12        | \$1,243,324.50        | 36.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,452,524.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUP4    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 24        | \$4,717,200.00        | 60.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 18        | \$3,133,241.32        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,850,441.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SUQ2    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 9         | \$1,294,000.00        | 48.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 9         | \$1,364,010.47        | 51.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,658,010.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYS4    |  | METLIFE BANK, NA                               | 7         | \$1,643,490.52        | 84.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1         | \$295,000.00          | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,938,490.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYT2    |  | METLIFE BANK, NA                               | 19        | \$1,412,341.88        | 74.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 7         | \$479,232.00          | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,891,573.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYU9    |  | METLIFE BANK, NA                               | 10        | \$779,707.24          | 50.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 10        | \$758,498.01          | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,538,205.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYV7    |  | METLIFE BANK, NA                               | 7         | \$637,600.00          | 34.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 13        | \$1,218,177.37        | 65.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,855,777.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYX3    |  | METLIFE BANK, NA                               | 2         | \$668,000.00          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 10        | \$3,112,500.00        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,780,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYY1    |  | METLIFE BANK, NA                               | 8         | \$2,201,600.00        | 28.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 16        | \$5,481,400.00        | 71.34%      | 0        | \$0.00        | NA | 0        |

|              |                         |  |           |                       |             |          |               |    |          |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>24</b> | <b>\$7,683,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SYZ8    | METLIFE BANK, NA        |  | 4         | \$1,304,800.00        | 65.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 3         | \$685,000.00          | 34.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,989,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZD6    | GMAC BANK               |  | 9         | \$2,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$2,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZE4    | GMAC BANK               |  | 8         | \$2,000,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$2,000,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZF1    | GMAC BANK               |  | 21        | \$4,368,273.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>21</b> | <b>\$4,368,273.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZG9    | GMAC BANK               |  | 34        | \$6,999,946.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>34</b> | <b>\$6,999,946.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZH7    | GMAC BANK               |  | 8         | \$2,999,764.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$2,999,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZJ3    | GMAC BANK               |  | 5         | \$1,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>5</b>  | <b>\$1,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2A6    | NATIONAL CITY BANK      |  | 11        | \$1,937,978.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b> | <b>\$1,937,978.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T2B4    | NATIONAL CITY BANK      |  | 18        | \$2,375,641.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$2,375,641.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3H0    | CHASE HOME FINANCE, LLC |  | 27        | \$4,788,342.67        | 78.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 7         | \$1,294,303.25        | 21.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>34</b> | <b>\$6,082,645.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3L1    | Unavailable             |  | 24        | \$3,168,264.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b> | <b>\$3,168,264.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3M9    | Unavailable             |  | 26        | \$3,144,287.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>26</b> | <b>\$3,144,287.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T3P2    | Unavailable             |  | 37        | \$4,975,090.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>37</b> | <b>\$4,975,090.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416T3Q0    |  | Unavailable             | 165        | \$22,167,083.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$22,167,083.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4E6    |  | CHASE HOME FINANCE, LLC | 11         | \$1,896,550.27         | 86.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$289,285.41           | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,185,835.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4L0    |  | CHASE HOME FINANCE, LLC | 8          | \$1,237,616.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,237,616.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4M8    |  | CHASE HOME FINANCE, LLC | 6          | \$1,767,409.64         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,838,132.20         | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$3,605,541.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4N6    |  | CHASE HOME FINANCE, LLC | 1          | \$371,553.02           | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$1,176,330.81         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,547,883.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4P1    |  | CHASE HOME FINANCE, LLC | 158        | \$28,795,066.11        | 57.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 115        | \$20,863,891.55        | 42.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$49,658,957.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4Q9    |  | CHASE HOME FINANCE, LLC | 30         | \$5,899,120.99         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,745,700.73         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$7,644,821.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4R7    |  | CHASE HOME FINANCE, LLC | 9          | \$1,374,096.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,374,096.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4S5    |  | CHASE HOME FINANCE, LLC | 4          | \$1,007,500.00         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$1,298,000.00         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,305,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4T3    |  | CHASE HOME FINANCE, LLC | 5          | \$1,468,000.00         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$4,113,239.00         | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,581,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |           |                        |             |          |               |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416T4U0    | CHASE HOME FINANCE, LLC | 20        | \$5,109,065.97         | 34.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 35        | \$9,734,902.66         | 65.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>55</b> | <b>\$14,843,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4V8    | CHASE HOME FINANCE, LLC | 17        | \$4,433,400.00         | 54.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11        | \$3,695,910.00         | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>28</b> | <b>\$8,129,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4W6    | CHASE HOME FINANCE, LLC | 1         | \$287,378.86           | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3         | \$853,065.00           | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$1,140,443.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4X4    | CHASE HOME FINANCE, LLC | 1         | \$417,000.00           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7         | \$1,934,300.00         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$2,351,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4Y2    | CHASE HOME FINANCE, LLC | 14        | \$3,072,179.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$3,072,179.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4Z9    | CHASE HOME FINANCE, LLC | 4         | \$612,930.90           | 58.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3         | \$429,800.00           | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,042,730.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5A3    | CHASE HOME FINANCE, LLC | 7         | \$1,046,541.65         | 74.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2         | \$358,059.19           | 25.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,404,600.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5B1    | CHASE HOME FINANCE, LLC | 6         | \$1,048,350.00         | 79.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1         | \$272,000.00           | 20.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,320,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5C9    | CHASE HOME FINANCE, LLC | 8         | \$1,166,268.00         | 89.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1         | \$143,000.00           | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,309,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5D7    | CHASE HOME FINANCE, LLC | 6         | \$922,945.47           | 85.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 1            | \$158,000.00            | 14.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,080,945.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5E5    |  | CHASE HOME FINANCE, LLC | 39           | \$9,808,460.42          | 17.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 173          | \$46,031,261.62         | 82.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>212</b>   | <b>\$55,839,722.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5F2    |  | CHASE HOME FINANCE, LLC | 824          | \$214,879,754.65        | 41.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1,113        | \$297,968,171.89        | 58.1%       | 1        | \$175,699.42        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,937</b> | <b>\$512,847,926.54</b> | <b>100%</b> | <b>1</b> | <b>\$175,699.42</b> |    | <b>0</b> |
| 31416T5G0    |  | CHASE HOME FINANCE, LLC | 373          | \$107,973,311.06        | 31.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 864          | \$237,753,469.95        | 68.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,237</b> | <b>\$345,726,781.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5H8    |  | CHASE HOME FINANCE, LLC | 561          | \$160,973,776.73        | 48.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 638          | \$169,223,852.95        | 51.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,199</b> | <b>\$330,197,629.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5J4    |  | CHASE HOME FINANCE, LLC | 6            | \$1,374,898.72          | 39.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8            | \$2,116,411.17          | 60.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$3,491,309.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5K1    |  | CHASE HOME FINANCE, LLC | 8            | \$1,015,138.00          | 21.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 29           | \$3,751,875.76          | 78.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>    | <b>\$4,767,013.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5L9    |  | CHASE HOME FINANCE, LLC | 4            | \$840,712.46            | 44.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8            | \$1,030,809.13          | 55.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$1,871,521.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T6K0    |  | Unavailable             | 158          | \$39,628,827.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>158</b>   | <b>\$39,628,827.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T6L8    |  | Unavailable             | 118          | \$33,984,552.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>118</b>   | <b>\$33,984,552.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T6M6    |  | Unavailable             | 20           | \$3,195,773.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$3,195,773.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416T6N4    | Unavailable                        | 14        | \$1,235,990.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,235,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6P9    | Unavailable                        | 36        | \$4,751,763.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$4,751,763.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6Q7    | QUICKEN LOANS INC.                 | 89        | \$23,599,328.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>89</b> | <b>\$23,599,328.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6R5    | QUICKEN LOANS INC.                 | 44        | \$11,448,085.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$11,448,085.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6S3    | QUICKEN LOANS INC.                 | 5         | \$1,286,541.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,286,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6T1    | QUICKEN LOANS INC.                 | 15        | \$4,117,217.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$4,117,217.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6U8    | Unavailable                        | 78        | \$14,255,196.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>78</b> | <b>\$14,255,196.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6V6    | Unavailable                        | 14        | \$1,654,946.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,654,946.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7G8    | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$1,176,119.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,176,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7H6    | FIRST BANK DBA FIRST BANK MORTGAGE | 43        | \$6,388,315.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$6,388,315.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7J2    | FIRST BANK DBA FIRST BANK MORTGAGE | 27        | \$3,585,302.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$3,585,302.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T7K9    | FIRST BANK DBA FIRST BANK MORTGAGE | 45        | \$3,059,716.50         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$3,059,716.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31416T7M5    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$2,180,214.85         | 38.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$3,520,581.25         | 61.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,700,796.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31416TAA7    |  | PHH MORTGAGE CORPORATION       | 29         | \$5,717,636.47         | 55.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$4,668,150.48         | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$10,385,786.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31416TAC3    |  | PHH MORTGAGE CORPORATION       | 27         | \$4,745,152.11         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$414,727.49           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,159,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31416TAD1    |  | PHH MORTGAGE CORPORATION       | 51         | \$10,540,086.24        | 65.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34         | \$5,610,985.28         | 34.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$16,151,071.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31416TAE9    |  | PHH MORTGAGE CORPORATION       | 115        | \$33,894,750.85        | 76.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 36         | \$10,321,766.00        | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>151</b> | <b>\$44,216,516.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31416TAF6    |  | PHH MORTGAGE CORPORATION       | 57         | \$7,846,307.45         | 68.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$3,581,756.89         | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$11,428,064.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31416TAG4    |  | PHH MORTGAGE CORPORATION       | 74         | \$5,012,807.66         | 78.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20         | \$1,366,155.85         | 21.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$6,378,963.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31416TAH2    |  | PHH MORTGAGE CORPORATION       | 66         | \$6,434,924.13         | 70.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$2,748,073.89         | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$9,182,998.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31416TAJ8    |  | PHH MORTGAGE CORPORATION       | 57         | \$6,685,216.75         | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22         | \$2,605,872.39         | 28.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                       |             |          |               |    |          |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$9,291,089.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAK5    |  | PHH MORTGAGE CORPORATION | 23         | \$3,128,963.20        | 75.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$996,430.06          | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,125,393.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAL3    |  | PHH MORTGAGE CORPORATION | 76         | \$4,799,697.08        | 73.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$1,729,951.23        | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$6,529,648.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAM1    |  | PHH MORTGAGE CORPORATION | 32         | \$3,105,379.37        | 74.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,085,580.41        | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$4,190,959.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAN9    |  | PHH MORTGAGE CORPORATION | 10         | \$2,646,776.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,646,776.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAP4    |  | PHH MORTGAGE CORPORATION | 23         | \$2,743,333.83        | 72.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,059,097.55        | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,802,431.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAQ2    |  | PHH MORTGAGE CORPORATION | 15         | \$2,434,011.50        | 82.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$499,500.00          | 17.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,933,511.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAR0    |  | PHH MORTGAGE CORPORATION | 10         | \$1,346,072.51        | 52.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,234,920.60        | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,580,993.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAS8    |  | PHH MORTGAGE CORPORATION | 40         | \$2,352,231.82        | 71.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$918,409.51          | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$3,270,641.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAT6    |  | PHH MORTGAGE CORPORATION | 18         | \$1,761,954.46        | 78.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$475,090.19          | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,237,044.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416TAU3    |  | PHH MORTGAGE CORPORATION                             | 8          | \$949,850.04            | 61.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$601,954.68            | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,551,804.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAV1    |  | PHH MORTGAGE CORPORATION                             | 8          | \$1,302,685.74          | 56.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$993,931.90            | 43.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,296,617.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAW9    |  | PHH MORTGAGE CORPORATION                             | 80         | \$12,189,413.41         | 85.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$2,133,564.53          | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$14,322,977.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAX7    |  | PHH MORTGAGE CORPORATION                             | 121        | \$22,989,210.54         | 72.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$8,756,837.75          | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$31,746,048.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAY5    |  | PHH MORTGAGE CORPORATION                             | 418        | \$102,734,242.25        | 78.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 119        | \$27,777,505.10         | 21.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>537</b> | <b>\$130,511,747.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB24    |  | INDEPENDENT BANK CORPORATION                         | 30         | \$4,842,020.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,842,020.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBB4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$5,999,054.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,999,054.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBY4    |  | INDEPENDENT BANK CORPORATION                         | 69         | \$10,318,690.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,318,690.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TBZ1    |  | INDEPENDENT BANK CORPORATION                         | 95         | \$13,424,887.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$13,424,887.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD55    |  | PHH MORTGAGE CORPORATION                             | 9          | \$1,801,367.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,801,367.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TD71    | PHH MORTGAGE CORPORATION           | 16        | \$4,770,855.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$4,770,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDQ9    | PHH MORTGAGE CORPORATION           | 32        | \$8,106,688.70         | 65.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18        | \$4,193,753.30         | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$12,300,442.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDR7    | PHH MORTGAGE CORPORATION           | 17        | \$2,285,507.94         | 85.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$393,750.00           | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,679,257.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDS5    | PHH MORTGAGE CORPORATION           | 47        | \$9,243,314.19         | 54.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29        | \$7,719,311.36         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>76</b> | <b>\$16,962,625.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDT3    | PHH MORTGAGE CORPORATION           | 17        | \$1,913,475.05         | 91.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$173,293.17           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,086,768.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDU0    | PHH MORTGAGE CORPORATION           | 37        | \$5,478,342.17         | 69.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16        | \$2,370,720.43         | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$7,849,062.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDV8    | PHH MORTGAGE CORPORATION           | 29        | \$5,462,590.82         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 63        | \$10,793,792.11        | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b> | <b>\$16,256,382.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDW6    | PHH MORTGAGE CORPORATION           | 9         | \$934,605.95           | 74.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$312,863.72           | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,247,469.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG29    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$638,158.53           | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22        | \$4,967,983.00         | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$5,606,141.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TG37    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 14         | \$2,464,927.65         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 116        | \$24,039,506.93        | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$26,504,434.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG45    | Unavailable                                 | 12         | \$2,580,331.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,580,331.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG52    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3          | \$692,953.74           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 12         | \$3,207,416.61         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,900,370.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG60    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 13         | \$3,449,242.38         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 72         | \$19,828,944.00        | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$23,278,186.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG78    | Unavailable                                 | 10         | \$2,263,480.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,263,480.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG86    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 7          | \$2,421,198.96         | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 61         | \$16,394,353.45        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$18,815,552.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG94    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$622,839.96           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 18         | \$4,580,336.53         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,203,176.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THA0    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6          | \$1,741,392.57         | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 68         | \$18,344,976.78        | 91.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$20,086,369.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416THB8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$162,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,818,042.78         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,980,042.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THC6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$634,200.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$6,815,945.57         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$7,450,145.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THD4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,166,200.00         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 82         | \$15,548,735.21        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$16,714,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THE2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$119,000.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,544,970.03         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,663,970.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THF9    | Unavailable                        | 28         | \$5,394,519.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$5,394,519.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THG7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,083,462.72         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 128        | \$27,640,660.97        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>132</b> | <b>\$28,724,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THH5    | Unavailable                        | 34         | \$5,690,167.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$5,690,167.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THJ1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,969,734.24         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 37         | \$7,513,535.22         | 79.23%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,483,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THK8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 10         | \$2,584,990.00         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 100        | \$23,327,451.01        | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$25,912,441.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJM2    |  | RBS CITIZENS, NA   | 18         | \$3,960,221.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,960,221.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJN0    |  | RBS CITIZENS, NA   | 514        | \$91,439,022.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>514</b> | <b>\$91,439,022.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJP5    |  | RBS CITIZENS, NA   | 66         | \$11,972,954.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$11,972,954.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJQ3    |  | RBS CITIZENS, NA   | 47         | \$6,716,047.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,716,047.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJS9    |  | RBS CITIZENS, NA   | 84         | \$11,817,985.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$11,817,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJW0    |  | RBS CITIZENS, NA   | 12         | \$1,420,618.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,420,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TK24    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 93         | \$18,068,124.73        | 78.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 24         | \$4,862,950.40         | 21.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$22,931,075.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TK32    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14         | \$3,083,884.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,083,884.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TK57    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 72         | \$13,120,612.03        | 95.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$618,378.06           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$13,738,990.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TK65    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,040,773.17         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$171,349.75           | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,212,122.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TKZ1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40         | \$8,148,252.66         | 76.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$2,481,796.43         | 23.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,630,049.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TM22    | WELLS FARGO BANK, N.A.                                       | 107        | \$31,664,251.76        | 51.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 103        | \$30,280,324.98        | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$61,944,576.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TM30    | WELLS FARGO BANK, N.A.                                       | 80         | \$21,938,768.76        | 67.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 36         | \$10,335,581.93        | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$32,274,350.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TM48    | WELLS FARGO BANK, N.A.                                       | 7          | \$2,057,491.14         | 75.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$650,527.78           | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,708,018.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TM55    | WELLS FARGO BANK, N.A.                                       | 111        | \$31,311,456.84        | 52.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 101        | \$28,259,134.73        | 47.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$59,570,591.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TM63    | WELLS FARGO BANK, N.A.                                       | 49         | \$13,735,767.09        | 63.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$8,033,337.85         | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$21,769,104.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TM71    | WELLS FARGO BANK, N.A.                                       | 22         | \$5,848,006.68         | 57.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$4,287,208.21         | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,135,214.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TM89    | WELLS FARGO BANK, N.A.                                       | 17         | \$4,428,329.40         | 55.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$3,518,761.76         | 44.28%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |              |                         |             |          |                     |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>33</b>    | <b>\$7,947,091.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TM97    | WELLS FARGO BANK, N.A. |  | 77           | \$25,900,403.41         | 55.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 71           | \$20,696,536.82         | 44.42%      | 1        | \$255,540.85        | NA | 0        |
| <b>Total</b> |                        |  | <b>148</b>   | <b>\$46,596,940.23</b>  | <b>100%</b> | <b>1</b> | <b>\$255,540.85</b> |    | <b>0</b> |
| 31416TMW6    | WELLS FARGO BANK, N.A. |  | 1,160        | \$188,623,527.64        | 63.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 668          | \$108,903,507.53        | 36.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>1,828</b> | <b>\$297,527,035.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMX4    | WELLS FARGO BANK, N.A. |  | 26           | \$4,303,615.76          | 50.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26           | \$4,221,262.18          | 49.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>    | <b>\$8,524,877.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMY2    | WELLS FARGO BANK, N.A. |  | 9            | \$1,431,419.47          | 55.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 7            | \$1,159,682.56          | 44.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>    | <b>\$2,591,102.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMZ9    | WELLS FARGO BANK, N.A. |  | 9            | \$1,440,208.73          | 74.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3            | \$502,195.86            | 25.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>    | <b>\$1,942,404.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN21    | EVERBANK               |  | 10           | \$2,093,639.38          | 33.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 14           | \$4,111,789.63          | 66.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>    | <b>\$6,205,429.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN39    | EVERBANK               |  | 34           | \$7,756,215.25          | 48.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26           | \$8,146,763.03          | 51.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b>    | <b>\$15,902,978.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN47    | EVERBANK               |  | 11           | \$2,282,095.34          | 22.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26           | \$7,679,983.70          | 77.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>    | <b>\$9,962,079.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN54    | EVERBANK               |  | 8            | \$1,700,274.42          | 17.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 30           | \$8,208,657.42          | 82.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>    | <b>\$9,908,931.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN62    | EVERBANK               |  | 58           | \$11,030,767.21         | 22.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 143          | \$38,798,238.36         | 77.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>201</b>   | <b>\$49,829,005.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |              |                        |             |          |               |    |          |
|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TN70    | EVERBANK               | 55           | \$10,664,745.78        | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 147          | \$39,153,309.02        | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>202</b>   | <b>\$49,818,054.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TN88    | EVERBANK               | 65           | \$13,383,096.46        | 35.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79           | \$23,818,685.10        | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>144</b>   | <b>\$37,201,781.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TN96    | EVERBANK               | 67           | \$11,968,051.53        | 24.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 136          | \$37,442,147.22        | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>203</b>   | <b>\$49,410,198.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNA3    | WELLS FARGO BANK, N.A. | 3            | \$1,032,291.00         | 70.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2            | \$423,777.00           | 29.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>     | <b>\$1,456,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNB1    | WELLS FARGO BANK, N.A. | 787          | \$53,549,832.75        | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 486          | \$33,664,123.53        | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,273</b> | <b>\$87,213,956.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNC9    | WELLS FARGO BANK, N.A. | 108          | \$6,349,932.33         | 66.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50           | \$3,189,451.24         | 33.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>158</b>   | <b>\$9,539,383.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TND7    | WELLS FARGO BANK, N.A. | 53           | \$3,042,181.34         | 80.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12           | \$754,800.22           | 19.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$3,796,981.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNE5    | WELLS FARGO BANK, N.A. | 22           | \$1,284,805.48         | 83.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6            | \$245,486.92           | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>    | <b>\$1,530,292.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNF2    | WELLS FARGO BANK, N.A. | 78           | \$6,992,883.65         | 31.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 167          | \$15,066,023.55        | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>245</b>   | <b>\$22,058,907.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNG0    | WELLS FARGO BANK, N.A. | 152          | \$15,073,656.68        | 36.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 263          | \$26,012,310.33        | 63.31%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |              |                         |             |          |               |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>415</b>   | <b>\$41,085,967.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNH8    | WELLS FARGO BANK, N.A. |  | 67           | \$6,496,902.89          | 68%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31           | \$3,057,759.16          | 32%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>    | <b>\$9,554,662.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNJ4    | WELLS FARGO BANK, N.A. |  | 11           | \$1,079,566.46          | 64.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6            | \$606,344.81            | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>    | <b>\$1,685,911.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNK1    | WELLS FARGO BANK, N.A. |  | 1,898        | \$249,330,366.37        | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1,170        | \$151,473,760.39        | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>3,068</b> | <b>\$400,804,126.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNL9    | WELLS FARGO BANK, N.A. |  | 82           | \$10,661,961.93         | 53.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70           | \$9,355,081.65          | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>152</b>   | <b>\$20,017,043.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNM7    | WELLS FARGO BANK, N.A. |  | 27           | \$3,494,543.66          | 54.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23           | \$2,862,854.87          | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>50</b>    | <b>\$6,357,398.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNN5    | WELLS FARGO BANK, N.A. |  | 47           | \$5,739,848.86          | 72.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18           | \$2,205,231.35          | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>65</b>    | <b>\$7,945,080.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNP0    | WELLS FARGO BANK, N.A. |  | 15           | \$1,398,836.29          | 74.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4            | \$474,828.87            | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>    | <b>\$1,873,665.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNQ8    | WELLS FARGO BANK, N.A. |  | 122          | \$35,741,223.51         | 48.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 145          | \$37,625,568.69         | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>267</b>   | <b>\$73,366,792.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNT2    | EVERBANK               |  | 84           | \$11,413,084.16         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63           | \$15,370,357.06         | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>147</b>   | <b>\$26,783,441.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TNU9    | EVERBANK    | 32         | \$5,109,174.40         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 43         | \$9,491,479.30         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>75</b>  | <b>\$14,600,653.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNV7    | EVERBANK    | 17         | \$2,528,663.58         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 21         | \$5,016,598.40         | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$7,545,261.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNW5    | EVERBANK    | 47         | \$5,426,281.21         | 40.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 37         | \$7,817,242.91         | 59.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>84</b>  | <b>\$13,243,524.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNX3    | EVERBANK    | 32         | \$7,580,721.18         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 148        | \$41,633,555.32        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>180</b> | <b>\$49,214,276.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNY1    | EVERBANK    | 12         | \$2,887,752.35         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 89         | \$26,715,548.02        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>101</b> | <b>\$29,603,300.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNZ8    | EVERBANK    | 8          | \$1,300,288.22         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 65         | \$18,648,347.99        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>73</b>  | <b>\$19,948,636.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP45    | EVERBANK    | 22         | \$3,144,404.30         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 24         | \$7,191,611.75         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$10,336,016.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP52    | EVERBANK    | 5          | \$616,280.18           | 28.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 8          | \$1,532,898.33         | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,149,178.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP78    | EVERBANK    | 1          | \$155,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 10         | \$2,250,063.71         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,405,063.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP86    | EVERBANK    | 8          | \$963,500.00           | 32.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 9          | \$2,004,282.55         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,967,782.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP94    | EVERBANK    | 2          | \$249,100.00           | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 5          | \$1,085,170.52         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,334,270.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPA1    | EVERBANK    | 27         | \$5,922,568.50         | 11.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable | 170        | \$43,843,690.88        | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>197</b> | <b>\$49,766,259.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPB9    |  | EVERBANK    | 21         | \$4,478,289.06         | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 53         | \$15,122,036.95        | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>74</b>  | <b>\$19,600,326.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPC7    |  | EVERBANK    | 26         | \$4,909,892.91         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 69         | \$20,001,903.95        | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>95</b>  | <b>\$24,911,796.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPD5    |  | EVERBANK    | 20         | \$2,885,364.74         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 96         | \$25,044,274.55        | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>116</b> | <b>\$27,929,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPE3    |  | EVERBANK    | 3          | \$498,927.05           | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 9          | \$2,412,769.67         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>12</b>  | <b>\$2,911,696.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPF0    |  | EVERBANK    | 9          | \$1,499,804.30         | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 38         | \$8,336,679.22         | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>47</b>  | <b>\$9,836,483.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPG8    |  | EVERBANK    | 10         | \$2,426,100.00         | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 24         | \$7,471,600.00         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>34</b>  | <b>\$9,897,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPH6    |  | EVERBANK    | 14         | \$2,853,408.02         | 16.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 46         | \$13,953,390.00        | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>60</b>  | <b>\$16,806,798.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPJ2    |  | EVERBANK    | 59         | \$11,899,545.88        | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 130        | \$34,340,642.61        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>189</b> | <b>\$46,240,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPK9    |  | EVERBANK    | 8          | \$1,289,270.43         | 16.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 27         | \$6,465,224.73         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>35</b>  | <b>\$7,754,495.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPL7    |  | EVERBANK    | 39         | \$4,833,816.93         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 63         | \$14,451,431.88        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>102</b> | <b>\$19,285,248.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPM5    |  | EVERBANK    | 28         | \$3,602,550.00         | 36.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 28         | \$6,243,550.00         | 63.41%      | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>56</b>  | <b>\$9,846,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPP8    | EVERBANK    |  | 12         | \$2,287,870.79         | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 45         | \$13,641,484.37        | 85.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$15,929,355.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPQ6    | EVERBANK    |  | 15         | \$3,385,700.00         | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 43         | \$10,135,472.10        | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$13,521,172.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPR4    | EVERBANK    |  | 25         | \$4,297,900.00         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 58         | \$15,162,138.55        | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$19,460,038.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPS2    | EVERBANK    |  | 28         | \$5,056,950.00         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 57         | \$14,908,516.00        | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$19,965,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPT0    | EVERBANK    |  | 13         | \$2,070,450.00         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 38         | \$11,239,019.95        | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$13,309,469.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPU7    | EVERBANK    |  | 11         | \$1,519,500.00         | 25.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 20         | \$4,396,250.00         | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$5,915,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPV5    | EVERBANK    |  | 9          | \$1,097,000.00         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 14         | \$2,762,000.00         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,859,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPW3    | EVERBANK    |  | 21         | \$2,866,796.76         | 52.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 14         | \$2,559,200.00         | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,425,996.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPX1    | EVERBANK    |  | 10         | \$1,822,608.52         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 43         | \$12,046,723.42        | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$13,869,331.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPY9    | EVERBANK    |  | 26         | \$4,272,847.83         | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 77         | \$22,589,948.16        | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$26,862,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPZ6    | EVERBANK    |  | 13         | \$3,260,759.46         | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 43         | \$12,136,454.39        | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$15,397,213.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TQE2    | ENVOY MORTGAGE, LTD.            | 5         | \$1,081,295.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,081,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQF9    | ENVOY MORTGAGE, LTD.            | 4         | \$1,159,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,159,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQG7    | ENVOY MORTGAGE, LTD.            | 4         | \$1,337,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,337,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQH5    | ENVOY MORTGAGE, LTD.            | 4         | \$1,027,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,027,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQJ1    | ENVOY MORTGAGE, LTD.            | 5         | \$1,058,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,058,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQK8    | ENVOY MORTGAGE, LTD.            | 8         | \$1,712,826.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,712,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR27    | HSBC MORTGAGE CORPORATION (USA) | 55        | \$18,001,336.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$18,001,336.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR68    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,000,367.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,000,367.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR76    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,000,252.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$5,000,252.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR84    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$10,000,935.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$10,000,935.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR92    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$12,000,658.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$12,000,658.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRD3    | ALLY BANK                       | 43        | \$10,288,766.34        | 82.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$2,110,050.50         | 17.02%      | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$12,398,816.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TRY7    |  | HSBC MORTGAGE CORPORATION (USA) | 55         | \$17,001,144.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$17,001,144.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TS26    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$6,500,374.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$6,500,374.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TS34    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$5,139,766.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$5,139,766.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TS42    |  | HSBC MORTGAGE CORPORATION (USA) | 49         | \$15,001,408.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$15,001,408.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TS59    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,174,027.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$4,174,027.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TS67    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,578,030.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$7,578,030.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSA8    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$11,949,713.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$11,949,713.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSB6    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$1,541,210.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,541,210.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSC4    |  | HSBC MORTGAGE CORPORATION (USA) | 87         | \$14,999,863.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$14,999,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSD2    |  | HSBC MORTGAGE CORPORATION (USA) | 111        | \$25,000,849.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$25,000,849.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSE0    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$4,999,741.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$4,999,741.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSF7    |  |                                 | 51         | \$12,000,665.96        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$12,000,665.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSG5    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$10,000,899.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,899.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSH3    |  | HSBC MORTGAGE CORPORATION (USA) | 63        | \$10,000,178.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$10,000,178.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSJ9    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$8,000,606.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$8,000,606.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSK6    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$9,999,752.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$9,999,752.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSL4    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,000,203.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,000,203.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSM2    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$11,000,108.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$11,000,108.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSN0    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$6,000,146.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$6,000,146.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSP5    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$6,000,568.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$6,000,568.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSQ3    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,000,624.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,000,624.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSR1    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$17,999,579.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$17,999,579.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31416TSS9    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$9,999,139.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$9,999,139.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TST7    | HSBC MORTGAGE CORPORATION (USA)                       | 46        | \$14,000,193.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$14,000,193.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSU4    | HSBC MORTGAGE CORPORATION (USA)                       | 45        | \$8,925,869.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$8,925,869.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSV2    | HSBC MORTGAGE CORPORATION (USA)                       | 61        | \$15,002,607.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,002,607.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSW0    | HSBC MORTGAGE CORPORATION (USA)                       | 28        | \$5,903,157.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,903,157.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSX8    | HSBC MORTGAGE CORPORATION (USA)                       | 9         | \$1,419,651.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,419,651.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSY6    | HSBC MORTGAGE CORPORATION (USA)                       | 14        | \$4,000,331.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,000,331.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSZ3    | HSBC MORTGAGE CORPORATION (USA)                       | 36        | \$6,000,556.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$6,000,556.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVL0    | Unavailable   | 16        | \$4,105,595.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,105,595.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVM8    | Unavailable   | 14        | \$4,312,387.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,312,387.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWM7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,758,304.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,758,304.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWN5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$2,173,060.56         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,173,060.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWP0    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7         | \$1,342,646.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,342,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWQ8    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 11        | \$1,058,687.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,058,687.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWR6    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 36        | \$7,854,068.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,854,068.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWS4    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10        | \$1,201,902.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,201,902.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWT2    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10        | \$2,139,133.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,139,133.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWU9    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 12        | \$1,108,159.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,108,159.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWW7    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE            | 9         | \$2,185,404.14        | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY               |              |                         |             |          |                       |    |          |                     |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| <b>Total</b> |                       | <b>9</b>     | <b>\$2,185,404.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416TY29    | BANK OF AMERICA, N.A. | 30           | \$3,293,020.38          | 46.13%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable           | 35           | \$3,845,366.68          | 53.87%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                       | <b>65</b>    | <b>\$7,138,387.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416TY37    | BANK OF AMERICA, N.A. | 438          | \$30,453,927.58         | 75.91%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable           | 130          | \$9,665,706.99          | 24.09%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                       | <b>568</b>   | <b>\$40,119,634.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416TY45    | BANK OF AMERICA, N.A. | 751          | \$74,191,078.53         | 67.27%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable           | 362          | \$36,090,254.71         | 32.73%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                       | <b>1,113</b> | <b>\$110,281,333.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416TY52    | BANK OF AMERICA, N.A. | 1,123        | \$285,076,407.06        | 88.04%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable           | 146          | \$38,735,468.70         | 11.96%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                       | <b>1,269</b> | <b>\$323,811,875.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416TY60    | BANK OF AMERICA, N.A. | 744          | \$192,467,154.17        | 71.06%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable           | 311          | \$78,383,322.25         | 28.94%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                       | <b>1,055</b> | <b>\$270,850,476.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416TY78    | BANK OF AMERICA, N.A. | 61           | \$13,035,189.28         | 43.73%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable           | 65           | \$16,774,548.34         | 56.27%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                       | <b>126</b>   | <b>\$29,809,737.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416TY86    | BANK OF AMERICA, N.A. | 1,134        | \$326,610,248.13        | 49.85%      | 1        | \$309,557.10          | NA | 1        | \$309,557.10        |
|              | Unavailable           | 1,184        | \$328,600,402.57        | 50.15%      | 2        | \$874,451.47          | NA | 1        | \$400,000.00        |
| <b>Total</b> |                       | <b>2,318</b> | <b>\$655,210,650.70</b> | <b>100%</b> | <b>3</b> | <b>\$1,184,008.57</b> |    | <b>2</b> | <b>\$709,557.10</b> |
| 31416TY94    | BANK OF AMERICA, N.A. | 262          | \$73,840,652.12         | 68.87%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable           | 108          | \$33,384,555.97         | 31.13%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                       | <b>370</b>   | <b>\$107,225,208.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416TYR4    | BANK OF AMERICA, N.A. | 2,347        | \$599,276,324.52        | 53.88%      | 1        | \$226,429.29          | NA | 0        |                     |
|              | Unavailable           | 2,092        | \$513,025,482.66        | 46.12%      | 0        | \$0.00                | NA | 0        |                     |

|              |  |                          |              |                           |             |          |                     |    |                       |
|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------------|----|-----------------------|
| <b>Total</b> |  |                          | <b>4,439</b> | <b>\$1,112,301,807.18</b> | <b>100%</b> | <b>1</b> | <b>\$226,429.29</b> |    | <b>0</b>              |
| 31416TYS2    |  | BANK OF AMERICA,<br>N.A. | 196          | \$26,811,794.53           | 52.99%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable              | 173          | \$23,781,412.89           | 47.01%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                          | <b>369</b>   | <b>\$50,593,207.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416TYT0    |  | BANK OF AMERICA,<br>N.A. | 150          | \$17,612,115.63           | 57.77%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable              | 109          | \$12,873,654.82           | 42.23%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                          | <b>259</b>   | <b>\$30,485,770.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416TYU7    |  | BANK OF AMERICA,<br>N.A. | 498          | \$132,267,521.90          | 100%        | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                          | <b>498</b>   | <b>\$132,267,521.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416TYV5    |  | BANK OF AMERICA,<br>N.A. | 279          | \$17,411,021.08           | 58.09%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable              | 190          | \$12,563,838.99           | 41.91%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                          | <b>469</b>   | <b>\$29,974,860.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416TYW3    |  | BANK OF AMERICA,<br>N.A. | 250          | \$69,786,808.02           | 69.74%      | 1        | \$233,973.64        | NA | 1 \$233,973.64        |
|              |  | Unavailable              | 101          | \$30,276,475.13           | 30.26%      | 1        | \$441,887.07        | NA | 0                     |
| <b>Total</b> |  |                          | <b>351</b>   | <b>\$100,063,283.15</b>   | <b>100%</b> | <b>2</b> | <b>\$675,860.71</b> |    | <b>1 \$233,973.64</b> |
| 31416TYX1    |  | BANK OF AMERICA,<br>N.A. | 218          | \$58,092,781.04           | 100%        | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                          | <b>218</b>   | <b>\$58,092,781.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416TY9     |  | BANK OF AMERICA,<br>N.A. | 1,109        | \$295,909,232.42          | 100%        | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                          | <b>1,109</b> | <b>\$295,909,232.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416TYZ6    |  | BANK OF AMERICA,<br>N.A. | 537          | \$127,602,063.80          | 68.32%      | 1        | \$186,037.94        | NA | 1 \$186,037.94        |
|              |  | Unavailable              | 252          | \$59,164,005.00           | 31.68%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                          | <b>789</b>   | <b>\$186,766,068.80</b>   | <b>100%</b> | <b>1</b> | <b>\$186,037.94</b> |    | <b>1 \$186,037.94</b> |
| 31416TZ28    |  | BANK OF AMERICA,<br>N.A. | 43           | \$10,301,511.72           | 46.89%      | 0        | \$0.00              | NA | 0                     |
|              |  | Unavailable              | 51           | \$11,670,104.84           | 53.11%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |  |                          | <b>94</b>    | <b>\$21,971,616.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31416TZ36    |  | BANK OF AMERICA,<br>N.A. | 6            | \$1,333,598.87            | 58.91%      | 0        | \$0.00              | NA | 0                     |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 3          | \$930,014.38            | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,263,613.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZ44    |  | BANK OF AMERICA, N.A. | 9          | \$2,457,872.83          | 35%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$4,563,887.85          | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$7,021,760.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZ93    |  | NATIONAL CITY BANK    | 17         | \$2,031,647.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,031,647.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZA0    |  | BANK OF AMERICA, N.A. | 480        | \$121,652,493.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>480</b> | <b>\$121,652,493.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZB8    |  | BANK OF AMERICA, N.A. | 173        | \$50,116,221.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$50,116,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZC6    |  | BANK OF AMERICA, N.A. | 11         | \$1,328,976.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,328,976.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZD4    |  | BANK OF AMERICA, N.A. | 41         | \$4,598,463.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,598,463.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZE2    |  | BANK OF AMERICA, N.A. | 58         | \$7,311,072.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$7,311,072.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZF9    |  | BANK OF AMERICA, N.A. | 12         | \$1,188,783.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,188,783.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZH5    |  | BANK OF AMERICA, N.A. | 5          | \$1,257,005.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,257,005.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZJ1    |  | BANK OF AMERICA, N.A. | 16         | \$3,967,476.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,967,476.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZK8    |  | BANK OF AMERICA, N.A. | 4          | \$1,228,209.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,228,209.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416TZL6    | BANK OF AMERICA, N.A. | 505        | \$122,850,827.57        | 81.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 109        | \$27,154,138.81         | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>614</b> | <b>\$150,004,966.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZM4    | BANK OF AMERICA, N.A. | 301        | \$73,653,510.83         | 74%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 105        | \$25,872,155.19         | 26%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>406</b> | <b>\$99,525,666.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZN2    | BANK OF AMERICA, N.A. | 9          | \$716,440.21            | 68.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$327,246.66            | 31.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,043,686.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZP7    | BANK OF AMERICA, N.A. | 21         | \$2,624,338.41          | 91.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$244,010.96            | 8.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,868,349.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZQ5    | BANK OF AMERICA, N.A. | 16         | \$1,527,035.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,527,035.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZR3    | BANK OF AMERICA, N.A. | 130        | \$6,551,256.07          | 95.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$338,186.45            | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>137</b> | <b>\$6,889,442.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZS1    | BANK OF AMERICA, N.A. | 22         | \$5,114,786.85          | 79.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,358,199.10          | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,472,985.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZT9    | BANK OF AMERICA, N.A. | 50         | \$14,736,176.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$14,736,176.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZU6    | BANK OF AMERICA, N.A. | 17         | \$1,964,900.26          | 91.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$190,697.32            | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,155,597.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZV4    | BANK OF AMERICA, N.A. | 21         | \$2,021,319.60          | 69.39%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 9         | \$891,554.53          | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,912,874.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZW2    |  | BANK OF AMERICA,<br>N.A.             | 82        | \$4,441,288.90        | 85.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$761,626.74          | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b> | <b>\$5,202,915.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZX0    |  | BANK OF AMERICA,<br>N.A.             | 22        | \$5,244,279.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$5,244,279.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZY8    |  | BANK OF AMERICA,<br>N.A.             | 15        | \$2,053,894.37        | 93.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$145,841.46          | 6.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,199,735.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZZ5    |  | BANK OF AMERICA,<br>N.A.             | 18        | \$5,009,806.72        | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$586,705.52          | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$5,596,512.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UA71    |  | Unavailable                          | 21        | \$5,442,434.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$5,442,434.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAA4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 5         | \$746,500.00          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$3,287,606.95        | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$4,034,106.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAB2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1         | \$109,500.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$1,503,500.00        | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,613,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAC0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 3         | \$526,230.00          | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$2,191,326.08        | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,717,556.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAD8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 6         | \$749,800.00          | 32.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,557,200.00        | 67.5%       | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |                     |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,307,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB21    | Unavailable |  | 18        | \$1,107,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,107,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB39    | Unavailable |  | 25        | \$7,082,725.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$7,082,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB47    | Unavailable |  | 28        | \$6,975,862.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$6,975,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB70    | Unavailable |  | 24        | \$4,766,738.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,766,738.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB88    | Unavailable |  | 19        | \$4,812,700.00        | 100%        | 1        | \$325,761.46        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,812,700.00</b> | <b>100%</b> | <b>1</b> | <b>\$325,761.46</b> |    | <b>0</b> |
| 31416UBC9    | Unavailable |  | 32        | \$4,648,914.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$4,648,914.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBD7    | Unavailable |  | 28        | \$6,283,489.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$6,283,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBE5    | Unavailable |  | 20        | \$5,179,815.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,179,815.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBJ4    | Unavailable |  | 24        | \$5,501,701.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,501,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBK1    | Unavailable |  | 24        | \$7,298,015.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$7,298,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBL9    | Unavailable |  | 28        | \$1,808,862.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$1,808,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBM7    | Unavailable |  | 23        | \$6,082,404.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,082,404.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBN5    | Unavailable |  | 19        | \$4,964,550.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,964,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBP0    | Unavailable |  | 26        | \$5,095,313.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,095,313.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBQ8    | Unavailable |  | 31        | \$7,116,876.64        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |             |           |                       |             |          |               |    |          |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |             | <b>31</b> | <b>\$7,116,876.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBR6    |  | Unavailable | 22        | \$4,632,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$4,632,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBS4    |  | Unavailable | 28        | \$6,800,710.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>28</b> | <b>\$6,800,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBT2    |  | Unavailable | 19        | \$4,760,869.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$4,760,869.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBU9    |  | Unavailable | 18        | \$4,832,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$4,832,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBV7    |  | Unavailable | 19        | \$4,721,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$4,721,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBW5    |  | Unavailable | 27        | \$1,700,614.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$1,700,614.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBX3    |  | Unavailable | 23        | \$5,305,960.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>23</b> | <b>\$5,305,960.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBY1    |  | Unavailable | 9         | \$1,362,885.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,362,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UBZ8    |  | Unavailable | 19        | \$1,240,900.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$1,240,900.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCC8    |  | Unavailable | 9         | \$1,126,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,126,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2N9    |  | Unavailable | 28        | \$6,453,532.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>28</b> | <b>\$6,453,532.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2P4    |  | Unavailable | 52        | \$9,807,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>52</b> | <b>\$9,807,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2Q2    |  | Unavailable | 37        | \$7,237,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>37</b> | <b>\$7,237,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2R0    |  | Unavailable | 8         | \$2,486,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$2,486,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2S8    |  | Unavailable | 143       | \$36,665,625.00       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>143</b> | <b>\$36,665,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J2T6    |  | Unavailable            | 305        | \$71,271,811.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>305</b> | <b>\$71,271,811.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J2U3    |  | Unavailable            | 73         | \$13,836,269.00        | 100%        | 1        | \$226,704.84        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$13,836,269.00</b> | <b>100%</b> | <b>1</b> | <b>\$226,704.84</b> |    | <b>0</b> |
| 31417J2V1    |  | Unavailable            | 12         | \$1,881,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,881,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J7B0    |  | NATIONAL CITY BANK     | 10         | \$1,204,665.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,204,665.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J7C8    |  | U.S. BANK N.A.         | 2          | \$334,500.00           | 14.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 12         | \$1,975,975.50         | 85.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,310,475.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J7D6    |  | ALLY BANK              | 28         | \$8,185,087.26         | 89.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$991,088.20           | 10.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$9,176,175.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J7E4    |  | ALLY BANK              | 14         | \$2,847,800.00         | 95.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$134,250.00           | 4.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,982,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J7G9    |  | COLONIAL SAVINGS FA    | 3          | \$811,850.00           | 46.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6          | \$922,068.91           | 53.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,733,918.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J7H7    |  | COLONIAL SAVINGS FA    | 38         | \$8,523,279.37         | 51.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 48         | \$8,083,902.03         | 48.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$16,607,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J7J3    |  | COLONIAL SAVINGS FA    | 5          | \$712,318.37           | 41.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$996,055.08           | 58.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,708,373.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J7K0    |  | WELLS FARGO BANK, N.A. | 123        | \$40,396,805.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$40,396,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417J7L8    |  | WELLS FARGO BANK, N.A.                               | 137        | \$54,568,873.15        | 98.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$597,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$55,166,473.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7M6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 13         | \$2,409,800.00         | 50.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$2,395,138.49         | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,804,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JA59    |  | Unavailable  | 65         | \$14,485,627.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$14,485,627.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JA67    |  | Unavailable  | 51         | \$12,095,895.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,095,895.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JA75    |  | Unavailable  | 16         | \$2,636,075.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,636,075.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JA83    |  | ALLY BANK  | 23         | \$6,060,032.19         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$501,500.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,561,532.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JB25    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54         | \$14,987,292.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$14,987,292.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JB33    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23         | \$6,994,576.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,994,576.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JB41    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$5,997,841.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,997,841.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JB58    |  |  | 8          | \$2,003,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417JB66    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18        | \$4,991,435.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,991,435.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417JB74    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 32        | \$10,004,130.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,004,130.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417JB82    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15        | \$5,002,229.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,002,229.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417JB90    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 39        | \$10,000,463.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,000,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417JBW9    |  | ALLY BANK  | 32        | \$7,976,750.00         | 93.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$550,500.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,527,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417JBX7    |  | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                 | 11        | \$2,494,694.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,494,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417JBY5    |  | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT                          | 10        | \$2,416,460.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | UNION  |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,416,460.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417JBZ2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 35         | \$9,992,042.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,992,042.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417JC24    |  | CHEVY CHASE BANK<br>FSB  | 25         | \$6,689,684.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,689,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417JC32    |  | CHEVY CHASE BANK<br>FSB  | 29         | \$8,502,448.32         | 100%        | 1        | \$223,295.64        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,502,448.32</b>  | <b>100%</b> | <b>1</b> | <b>\$223,295.64</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417JC40    |  | CHEVY CHASE BANK<br>FSB  | 156        | \$40,841,708.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$40,841,708.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417JC57    |  | CHEVY CHASE BANK<br>FSB  | 8          | \$2,174,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,174,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417JC65    |  | CHEVY CHASE BANK<br>FSB  | 19         | \$3,263,943.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,263,943.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417JC73    |  | CHEVY CHASE BANK<br>FSB  | 21         | \$5,600,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,600,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417JC81    |  | CHEVY CHASE BANK<br>FSB  | 81         | \$19,192,993.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$19,192,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417JCA6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 24         | \$4,999,250.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,999,250.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31417JCC2    |  | QUICKEN LOANS<br>INC.  | 37         | \$7,219,242.21         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$7,219,242.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCD0    |  | QUICKEN LOANS INC. | 15         | \$2,476,084.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,476,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCE8    |  | Unavailable        | 53         | \$10,294,501.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$10,294,501.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCF5    |  | Unavailable        | 21         | \$2,702,609.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,702,609.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCG3    |  | WEBSTER BANK, N.A. | 24         | \$5,039,600.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,039,600.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCH1    |  | WEBSTER BANK, N.A. | 70         | \$15,003,766.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$15,003,766.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCJ7    |  | WEBSTER BANK, N.A. | 71         | \$15,113,305.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$15,113,305.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCK4    |  | WEBSTER BANK, N.A. | 7          | \$1,716,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,716,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCL2    |  | WEBSTER BANK, N.A. | 58         | \$11,638,190.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$11,638,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCM0    |  | WEBSTER BANK, N.A. | 13         | \$2,171,985.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,171,985.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCN8    |  | QUICKEN LOANS INC. | 24         | \$5,778,696.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,778,696.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCP3    |  | QUICKEN LOANS INC. | 48         | \$12,127,302.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$12,127,302.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCQ1    |  | Unavailable        | 8          | \$1,976,972.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,976,972.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCR9    |  | Unavailable        | 124        | \$30,940,150.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$30,940,150.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCS7    |  | Unavailable        | 196        | \$47,259,944.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$47,259,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JCT5    | CHEVY CHASE BANK<br>FSB | 17         | \$4,465,619.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,465,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCU2    | CHEVY CHASE BANK<br>FSB | 53         | \$12,778,938.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$12,778,938.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCV0    | CHEVY CHASE BANK<br>FSB | 77         | \$23,705,545.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$23,705,545.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCW8    | CHEVY CHASE BANK<br>FSB | 246        | \$66,530,438.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>246</b> | <b>\$66,530,438.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCX6    | CHEVY CHASE BANK<br>FSB | 6          | \$1,590,038.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,590,038.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCY4    | CHEVY CHASE BANK<br>FSB | 35         | \$7,661,466.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$7,661,466.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCZ1    | CHEVY CHASE BANK<br>FSB | 6          | \$1,735,494.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,735,494.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDL1    | CHEVY CHASE BANK<br>FSB | 10         | \$1,915,362.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,915,362.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDM9    | CHEVY CHASE BANK<br>FSB | 92         | \$17,846,599.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$17,846,599.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDN7    | CHEVY CHASE BANK<br>FSB | 27         | \$5,078,825.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,078,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDP2    | CHEVY CHASE BANK<br>FSB | 67         | \$12,369,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>67</b>  | <b>\$12,369,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDQ0    | CHEVY CHASE BANK<br>FSB | 78         | \$14,058,450.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>78</b> | <b>\$14,058,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDR8    |  | CHEVY CHASE BANK<br>FSB         | 21        | \$3,051,292.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,051,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE22    |  | THE HUNTINGTON<br>NATIONAL BANK | 32        | \$5,608,127.57         | 89.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$643,206.79           | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$6,251,334.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE30    |  | THE HUNTINGTON<br>NATIONAL BANK | 6         | \$798,590.73           | 62.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$482,847.17           | 37.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,281,437.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE48    |  | THE HUNTINGTON<br>NATIONAL BANK | 23        | \$2,865,843.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,865,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE63    |  | THE HUNTINGTON<br>NATIONAL BANK | 29        | \$5,329,249.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$5,329,249.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE71    |  | THE HUNTINGTON<br>NATIONAL BANK | 33        | \$4,642,718.68         | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$129,600.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$4,772,318.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE89    |  | THE HUNTINGTON<br>NATIONAL BANK | 83        | \$16,796,979.02        | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$576,531.78           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b> | <b>\$17,373,510.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE97    |  | THE HUNTINGTON<br>NATIONAL BANK | 15        | \$2,432,066.17         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$160,251.47           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,592,317.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JED8    |  | Unavailable                     | 57        | \$12,199,386.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$12,199,386.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEE6    |  | Unavailable                     | 93        | \$19,650,755.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$19,650,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEF3    |  | Unavailable                     | 24        | \$3,647,047.19         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,647,047.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEG1    |  | QUICKEN LOANS INC.           | 41        | \$11,580,523.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$11,580,523.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEH9    |  | QUICKEN LOANS INC.           | 20        | \$4,800,970.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,800,970.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEJ5    |  | DHI MORTGAGE COMPANY, LTD.   | 3         | \$1,105,783.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,105,783.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEK2    |  | DHI MORTGAGE COMPANY, LTD.   | 13        | \$2,952,453.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,952,453.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEL0    |  | DHI MORTGAGE COMPANY, LTD.   | 13        | \$1,990,892.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,990,892.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEM8    |  | QUICKEN LOANS INC.           | 7         | \$1,384,091.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,384,091.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEN6    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$831,336.36           | 81.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$193,705.76           | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,025,042.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEP1    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$4,015,741.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,015,741.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEQ9    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,585,702.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,585,702.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JER7    |  | THE HUNTINGTON NATIONAL BANK | 92        | \$18,547,933.13        | 98.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$218,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$18,765,933.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JES5    |  | THE HUNTINGTON NATIONAL BANK | 86        | \$14,140,569.81        | 95.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$624,800.00           | 4.23%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>89</b> | <b>\$14,765,369.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JET3    |  | THE HUNTINGTON NATIONAL BANK | 82        | \$14,284,881.89        | 96.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$535,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$14,819,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEU0    |  | THE HUNTINGTON NATIONAL BANK | 88        | \$13,312,179.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$13,312,179.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEV8    |  | THE HUNTINGTON NATIONAL BANK | 58        | \$11,229,725.99        | 86.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,711,744.73         | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$12,941,470.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEW6    |  | THE HUNTINGTON NATIONAL BANK | 84        | \$13,074,858.39        | 96.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$456,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$13,530,858.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEX4    |  | THE HUNTINGTON NATIONAL BANK | 77        | \$10,972,375.07        | 92.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$864,100.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$11,836,475.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEY2    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,564,469.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,564,469.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEZ9    |  | THE HUNTINGTON NATIONAL BANK | 54        | \$5,317,339.30         | 95.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$247,700.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$5,565,039.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFA3    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$4,697,906.00         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,390,519.01         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$6,088,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFB1    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$1,351,002.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,351,002.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFC9    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$4,234,680.00         | 84.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 4          | \$785,290.00           | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,019,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFD7    |  | THE HUNTINGTON NATIONAL BANK           | 118        | \$15,589,997.92        | 95.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$708,200.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,298,197.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ43    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$552,500.00           | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$3,830,183.53         | 87.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,382,683.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ50    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29         | \$7,404,337.87         | 62.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$4,408,590.21         | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,812,928.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ68    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30         | \$5,806,767.38         | 58.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$4,126,862.70         | 41.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,933,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JIT8    |  | Unavailable                            | 10         | \$2,431,551.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,431,551.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJU5    |  | Unavailable                            | 92         | \$22,491,030.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$22,491,030.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJV3    |  | Unavailable                            | 127        | \$31,415,037.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$31,415,037.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJW1    |  | Unavailable                            | 17         | \$2,489,376.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,489,376.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJX9    |  | QUICKEN LOANS INC.                     | 45         | \$10,705,624.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,705,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JK25    |  | ALLY BANK                              | 8          | \$1,633,200.00         | 79.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$410,620.00           | 20.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,043,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417JKA7    |  | GMAC BANK                                       | 18         | \$5,128,820.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,128,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKB5    |  | COLONIAL SAVINGS<br>FA                          | 8          | \$2,075,656.16          | 60.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 9          | \$1,369,084.19          | 39.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,444,740.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKC3    |  | COLONIAL SAVINGS<br>FA                          | 113        | \$23,271,106.59         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 259        | \$48,061,205.11         | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>372</b> | <b>\$71,332,311.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKD1    |  | COLONIAL SAVINGS<br>FA                          | 14         | \$1,561,614.40          | 88.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$212,344.59            | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,773,958.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKE9    |  | COLONIAL SAVINGS<br>FA                          | 20         | \$3,621,899.79          | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 100        | \$13,758,535.21         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$17,380,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKF6    |  | Unavailable                                     | 61         | \$15,501,274.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$15,501,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKG4    |  | Unavailable                                     | 96         | \$22,437,738.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$22,437,738.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKH2    |  | Unavailable                                     | 20         | \$3,749,366.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,749,366.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKJ8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 613        | \$135,654,816.40        | 78.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 159        | \$37,121,232.14         | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>772</b> | <b>\$172,776,048.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKZ2    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 53         | \$10,019,413.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,019,413.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JM23    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION         | 141        | \$35,880,598.42         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |               |                           |             |          |                     |    |          |
|--------------|--|-----------------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                   | <b>141</b>    | <b>\$35,880,598.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JM31    |  | MORGAN STANLEY CREDIT CORPORATION | 26            | \$4,470,213.80            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>     | <b>\$4,470,213.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JM56    |  | WELLS FARGO BANK, N.A.            | 6,939         | \$1,900,146,207.28        | 47.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 7,374         | \$2,076,987,162.05        | 52.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>14,313</b> | <b>\$3,977,133,369.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JM64    |  | WELLS FARGO BANK, N.A.            | 7,043         | \$2,116,184,794.53        | 69.43%      | 1        | \$400,940.14        | NA | 0        |
|              |  | Unavailable                       | 3,032         | \$931,648,163.23          | 30.57%      | 2        | \$464,734.16        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10,075</b> | <b>\$3,047,832,957.76</b> | <b>100%</b> | <b>3</b> | <b>\$865,674.30</b> |    | <b>0</b> |
| 31417JM72    |  | WELLS FARGO BANK, N.A.            | 14            | \$2,144,774.45            | 28.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 35            | \$5,490,632.84            | 71.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b>     | <b>\$7,635,407.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JM80    |  | WELLS FARGO BANK, N.A.            | 40            | \$5,058,367.05            | 42.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 48            | \$6,883,436.11            | 57.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>88</b>     | <b>\$11,941,803.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JM98    |  | WELLS FARGO BANK, N.A.            | 6             | \$603,541.15              | 58.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 4             | \$425,275.00              | 41.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>     | <b>\$1,028,816.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMP2    |  | Unavailable                       | 10            | \$2,903,550.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>     | <b>\$2,903,550.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMQ0    |  | Unavailable                       | 194           | \$46,798,727.89           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>194</b>    | <b>\$46,798,727.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMR8    |  | Unavailable                       | 320           | \$76,511,098.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>320</b>    | <b>\$76,511,098.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMS6    |  | Unavailable                       | 39            | \$7,006,950.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>     | <b>\$7,006,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JMT4    |  | Unavailable                       | 6             | \$1,171,450.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>      | <b>\$1,171,450.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JMU1    | Unavailable                             | 70         | \$13,845,270.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$13,845,270.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMV9    | Unavailable                             | 45         | \$7,749,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,749,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMX5    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 95         | \$19,895,684.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$19,895,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMY3    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 10         | \$1,502,858.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,502,858.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMZ0    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 31         | \$9,036,924.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$9,036,924.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JN22    | Unavailable                             | 27         | \$2,678,115.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,678,115.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JN30    | Unavailable                             | 14         | \$1,418,153.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,418,153.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JN48    | Unavailable                             | 8          | \$1,056,940.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,056,940.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JN55    | Unavailable                             | 89         | \$13,602,668.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$13,602,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JN63    | Unavailable                             | 108        | \$15,391,414.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$15,391,414.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JN71    | Unavailable                             | 27         | \$3,249,481.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,249,481.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JNA4    | WELLS FARGO<br>BANK, N.A.               | 4          | \$661,366.68           | 38.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$1,065,274.83         | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,726,641.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JNB2    |   | 28         | \$3,356,753.29         | 71.36%      | 0        | \$0.00        | NA | 0        |



|              |  |                        |              |                           |             |          |                     |    |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              |  | WELLS FARGO BANK, N.A. |              |                           |             |          |                     |    |          |
|              |  | Unavailable            | 9            | \$1,347,541.31            | 28.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$4,704,294.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNC0    |  | WELLS FARGO BANK, N.A. | 2            | \$216,300.00              | 15.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 9            | \$1,192,778.74            | 84.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$1,409,078.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JND8    |  | WELLS FARGO BANK, N.A. | 2            | \$222,500.00              | 12.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 10           | \$1,503,998.29            | 87.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$1,726,498.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNE6    |  | WELLS FARGO BANK, N.A. | 4            | \$531,342.39              | 37.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7            | \$901,787.85              | 62.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$1,433,130.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNF3    |  | WELLS FARGO BANK, N.A. | 11           | \$1,556,460.00            | 34.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 21           | \$2,991,317.33            | 65.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>    | <b>\$4,547,777.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNG1    |  | WELLS FARGO BANK, N.A. | 2,502        | \$677,065,803.53          | 55.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1,995        | \$550,392,579.25          | 44.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4,497</b> | <b>\$1,227,458,382.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNH9    |  | WELLS FARGO BANK, N.A. | 2,988        | \$869,533,705.36          | 64.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1,491        | \$469,906,201.32          | 35.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4,479</b> | <b>\$1,339,439,906.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNJ5    |  | WELLS FARGO BANK, N.A. | 245          | \$69,516,574.71           | 63.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 141          | \$40,817,036.37           | 36.99%      | 1        | \$395,017.97        | NA | 0        |
| <b>Total</b> |  |                        | <b>386</b>   | <b>\$110,333,611.08</b>   | <b>100%</b> | <b>1</b> | <b>\$395,017.97</b> |    | <b>0</b> |
| 31417JNK2    |  | WELLS FARGO BANK, N.A. | 32           | \$8,628,906.55            | 66.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 15           | \$4,316,832.64            | 33.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$12,945,739.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNL0    |  | WELLS FARGO            | 6            | \$1,739,999.69            | 59.19%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |              |                           |             |          |                     |    |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK, N.A.             |              |                           |             |          |                     |    |          |
|              |  | Unavailable            | 6            | \$1,199,526.74            | 40.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$2,939,526.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNM8    |  | WELLS FARGO BANK, N.A. | 11           | \$1,459,539.02            | 81.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3            | \$337,764.40              | 18.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,797,303.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNN6    |  | WELLS FARGO BANK, N.A. | 2,667        | \$690,576,524.46          | 65.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1,316        | \$360,044,988.17          | 34.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3,983</b> | <b>\$1,050,621,512.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNP1    |  | WELLS FARGO BANK, N.A. | 2,635        | \$801,208,281.71          | 70.02%      | 1        | \$185,184.57        | NA | 0        |
|              |  | Unavailable            | 1,058        | \$343,099,514.87          | 29.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3,693</b> | <b>\$1,144,307,796.58</b> | <b>100%</b> | <b>1</b> | <b>\$185,184.57</b> |    | <b>0</b> |
| 31417JNQ9    |  | WELLS FARGO BANK, N.A. | 153          | \$41,834,589.62           | 72.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 52           | \$15,542,915.79           | 27.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>205</b>   | <b>\$57,377,505.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNR7    |  | WELLS FARGO BANK, N.A. | 286          | \$17,224,774.16           | 52.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 252          | \$15,521,395.17           | 47.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>538</b>   | <b>\$32,746,169.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNS5    |  | WELLS FARGO BANK, N.A. | 29           | \$1,585,702.06            | 43.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 35           | \$2,039,525.37            | 56.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>    | <b>\$3,625,227.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNT3    |  | WELLS FARGO BANK, N.A. | 609          | \$56,708,840.78           | 47.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 656          | \$62,404,999.44           | 52.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1,265</b> | <b>\$119,113,840.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNU0    |  | WELLS FARGO BANK, N.A. | 47           | \$4,320,805.97            | 50.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 47           | \$4,299,138.73            | 49.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>    | <b>\$8,619,944.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNV8    |  | WELLS FARGO BANK, N.A. | 949          | \$125,108,542.38          | 51.49%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 901          | \$117,886,523.88        | 48.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,850</b> | <b>\$242,995,066.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JNW6    |  | WELLS FARGO BANK, N.A.                                | 33           | \$4,215,865.29          | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53           | \$6,875,094.77          | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>    | <b>\$11,090,960.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JNX4    |  | WELLS FARGO BANK, N.A.                                | 8            | \$700,765.23            | 46.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8            | \$813,322.83            | 53.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$1,514,088.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JNY2    |  | WELLS FARGO BANK, N.A.                                | 31           | \$2,053,999.57          | 97.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1            | \$59,586.33             | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$2,113,585.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JNZ9    |  | WELLS FARGO BANK, N.A.                                | 22           | \$3,465,355.83          | 36.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 36           | \$5,946,511.43          | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$9,411,867.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSB7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13           | \$1,161,061.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$1,161,061.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSC5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12           | \$1,499,389.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,499,389.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSD3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21           | \$1,731,009.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$1,731,009.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSE1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                  | 12           | \$1,539,491.43          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                                      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,539,491.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSF8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,339,136.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,339,136.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSG6    |  | FIRST STAR BANK                                       | 16         | \$5,003,240.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$5,003,240.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSH4    |  | FIRST STAR BANK                                       | 8          | \$1,011,619.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,011,619.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSJ0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 376        | \$69,231,168.88        | 81.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 81         | \$15,752,779.61        | 18.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>457</b> | <b>\$84,983,948.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSK7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 11         | \$2,360,200.00         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$2,493,000.00         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,853,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSL5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 136        | \$21,584,256.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$21,584,256.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSM3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 127        | \$18,522,133.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$18,522,133.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSN1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 29         | \$6,190,955.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,190,955.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSP6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 88         | \$16,469,146.02        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>88</b>  | <b>\$16,469,146.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSQ4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$4,435,964.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,435,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSR2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69         | \$12,912,032.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$12,912,032.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSS0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$5,081,832.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,081,832.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX21    |  | GMAC MORTGAGE, LLC                             | 68         | \$18,312,759.30        | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 60         | \$16,261,453.65        | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$34,574,212.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX39    |  | GMAC MORTGAGE, LLC                             | 82         | \$18,058,712.49        | 37.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 125        | \$30,424,612.69        | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$48,483,325.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX47    |  | GMAC MORTGAGE, LLC                             | 16         | \$2,603,342.19         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 25         | \$5,213,871.73         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,817,213.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX54    |  | GMAC MORTGAGE, LLC                             | 6          | \$1,296,600.00         | 25.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 13         | \$3,697,542.64         | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,994,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX62    |  | GMAC MORTGAGE, LLC                             | 17         | \$2,558,900.00         | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 153        | \$31,443,419.46        | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$34,002,319.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX70    |  | GMAC MORTGAGE, LLC                             | 62         | \$12,969,386.00        | 26.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 167        | \$36,333,065.86        | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$49,302,451.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JX88    | GMAC MORTGAGE, LLC | 5          | \$469,214.00           | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$3,271,432.32         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,740,646.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX96    | GMAC MORTGAGE, LLC | 26         | \$6,062,939.00         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$16,281,909.24        | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$22,344,848.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXL9    | GMAC MORTGAGE, LLC | 28         | \$6,554,346.40         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 173        | \$42,862,641.45        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$49,416,987.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXM7    | GMAC MORTGAGE, LLC | 17         | \$3,602,012.42         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 187        | \$45,310,162.52        | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$48,912,174.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXN5    | GMAC MORTGAGE, LLC | 30         | \$6,999,566.79         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 173        | \$42,185,498.87        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$49,185,065.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXP0    | GMAC MORTGAGE, LLC | 28         | \$6,366,675.34         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 171        | \$42,685,173.92        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,051,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXQ8    | GMAC MORTGAGE, LLC | 22         | \$5,386,968.83         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 163        | \$44,152,089.44        | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$49,539,058.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXR6    | GMAC MORTGAGE, LLC | 33         | \$6,301,083.72         | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 171        | \$43,242,421.12        | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$49,543,504.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXS4    | GMAC MORTGAGE, LLC | 29         | \$5,865,640.58         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 167        | \$43,508,581.91        | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$49,374,222.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXT2    | GMAC MORTGAGE,     | 44         | \$9,447,320.17         | 20.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                    |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 147        | \$36,534,688.80        | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$45,982,008.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXU9    |  | GMAC MORTGAGE, LLC     | 46         | \$7,634,853.29         | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 179        | \$41,560,466.45        | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>225</b> | <b>\$49,195,319.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXV7    |  | GMAC MORTGAGE, LLC     | 41         | \$10,109,530.54        | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 148        | \$39,240,301.78        | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$49,349,832.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXW5    |  | GMAC MORTGAGE, LLC     | 78         | \$18,554,501.18        | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 116        | \$29,150,149.39        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$47,704,650.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXX3    |  | GMAC MORTGAGE, LLC     | 47         | \$10,323,918.86        | 21.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 155        | \$37,454,954.81        | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$47,778,873.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXY1    |  | GMAC MORTGAGE, LLC     | 53         | \$10,220,093.41        | 20.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 159        | \$38,705,872.43        | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$48,925,965.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXZ8    |  | GMAC MORTGAGE, LLC     | 76         | \$17,409,705.00        | 35.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 132        | \$31,815,014.74        | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$49,224,719.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYA2    |  | GMAC MORTGAGE, LLC     | 14         | \$2,932,450.00         | 75.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$977,150.00           | 24.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,909,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYB0    |  | GMAC MORTGAGE, LLC     | 97         | \$14,943,472.07        | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 94         | \$19,262,182.01        | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$34,205,654.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2K2    |  | THE BRANCH BANKING AND | 6          | \$1,420,188.15         | 86.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST COMPANY                        |           |                        |             |          |               |    |          |
|              |  | Unavailable                          | 1         | \$222,113.72           | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,642,301.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2L0    |  | THE BRANCH BANKING AND TRUST COMPANY | 35        | \$6,355,322.63         | 94.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$355,500.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$6,710,822.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2M8    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,749,909.53         | 93.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$130,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,879,909.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2N6    |  | FIFTH THIRD BANK                     | 12        | \$2,382,210.83         | 86.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$384,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,766,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2Q9    |  | QUICKEN LOANS INC.                   | 43        | \$11,003,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$11,003,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2R7    |  | QUICKEN LOANS INC.                   | 56        | \$14,200,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$14,200,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2S5    |  | QUICKEN LOANS INC.                   | 13        | \$3,063,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,063,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2T3    |  | QUICKEN LOANS INC.                   | 5         | \$1,455,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,455,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2U0    |  | QUICKEN LOANS INC.                   | 10        | \$1,906,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,906,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2V8    |  | MORTGAGEAMERICA INC.                 | 6         | \$516,176.71           | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$945,350.00           | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,461,526.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2W6    |  | MORTGAGEAMERICA INC.                 | 13        | \$797,400.00           | 79.18%      | 0        | \$0.00        | NA | 0        |



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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 3         | \$209,700.00           | 20.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,007,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2X4    |  | MORTGAGEAMERICA INC. | 13        | \$724,565.13           | 64.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$406,600.00           | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,131,165.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2Y2    |  | Unavailable          | 18        | \$3,190,745.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$3,190,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2Z9    |  | Unavailable          | 72        | \$16,860,320.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>72</b> | <b>\$16,860,320.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K3A3    |  | CITIMORTGAGE INC.    | 1         | \$413,600.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 89        | \$19,347,788.70        | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>90</b> | <b>\$19,761,388.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K3B1    |  | Unavailable          | 8         | \$1,429,484.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,429,484.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K3C9    |  | Unavailable          | 24        | \$4,769,157.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$4,769,157.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K3Y1    |  | Unavailable          | 8         | \$1,307,626.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,307,626.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K3Z8    |  | Unavailable          | 12        | \$1,279,745.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,279,745.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K4A2    |  | Unavailable          | 50        | \$13,000,084.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>50</b> | <b>\$13,000,084.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K4B0    |  | CITIMORTGAGE INC.    | 3         | \$922,291.45           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 89        | \$23,189,179.08        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>92</b> | <b>\$24,111,470.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K4C8    |  | CITIMORTGAGE INC.    | 3         | \$955,856.35           | 24.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14        | \$2,895,210.01         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,851,066.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5B9    |  | U.S. BANK N.A.       | 2         | \$494,630.49           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 38        | \$7,533,771.25         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$8,028,401.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417K5C7    | WEBSTER BANK, N.A.                   | 22         | \$3,616,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,616,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5D5    | NATIONAL CITY BANK                   | 21         | \$1,228,526.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,228,526.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5E3    | NATIONAL CITY BANK                   | 30         | \$2,865,157.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,865,157.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5F0    | NATIONAL CITY BANK                   | 19         | \$2,452,244.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,452,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5G8    | Unavailable                          | 24         | \$1,648,237.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,648,237.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5V5    | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$3,665,923.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,665,923.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5W3    | Unavailable                          | 8          | \$1,430,742.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,430,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5X1    | Unavailable                          | 31         | \$6,188,961.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$6,188,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5Y9    | Unavailable                          | 13         | \$2,439,350.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,439,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5Z6    | Unavailable                          | 8          | \$2,140,397.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,140,397.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6A0    | Unavailable                          | 133        | \$32,693,850.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$32,693,850.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6B8    | Unavailable                          | 141        | \$33,909,993.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$33,909,993.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6C6    | Unavailable                          | 62         | \$13,908,092.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$13,908,092.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6D4    | Unavailable                          | 12         | \$2,390,686.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,390,686.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417K6E2    | Unavailable                                    | 4         | \$1,102,027.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,102,027.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA23    | Unavailable                                    | 14        | \$3,212,490.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,212,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA31    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY    | 1         | \$133,500.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 13        | \$1,700,973.08         | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,834,473.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA49    | Unavailable                                    | 26        | \$5,609,231.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,609,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA56    | Unavailable                                    | 49        | \$10,130,925.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,130,925.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA64    | Unavailable                                    | 16        | \$2,636,147.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,636,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA72    | Unavailable                                    | 11        | \$1,093,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,093,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAA5    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 21        | \$3,801,400.00         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 23        | \$4,689,407.00         | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$8,490,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAB3    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3         | \$523,500.00           | 28.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 12        | \$1,296,815.25         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,820,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAC1    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 19        | \$2,516,000.00         | 59.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 11        | \$1,699,600.00         | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,215,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KAV9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$257,500.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 27         | \$6,236,137.78         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,493,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAW7    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$190,000.00           | 15.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$1,075,320.00         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,265,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAX5    |  | Unavailable                                 | 47         | \$9,186,592.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,186,592.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAY3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$347,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 141        | \$28,307,780.11        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$28,655,280.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAZ0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$68,720.00            | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 20         | \$1,423,200.00         | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,491,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBH9    |  | QUICKEN LOANS<br>INC.                       | 96         | \$25,206,121.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$25,206,121.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBJ5    |  | WEBSTER BANK, N.A.                          | 47         | \$7,638,103.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,638,103.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBK2    |  | WEBSTER BANK, N.A.                          | 48         | \$8,693,282.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,693,282.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBN6    |  | Unavailable                                 | 45         | \$9,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBP1    |  | Unavailable                                 | 310        | \$68,889,025.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>310</b> | <b>\$68,889,025.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KC21    |  | GOLF SAVINGS BANK                              | 7          | \$1,288,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,288,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCN5    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 50         | \$15,518,320.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$15,518,320.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCP0    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 181        | \$54,462,460.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$54,462,460.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCQ8    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 48         | \$10,877,609.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,877,609.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCS4    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 11         | \$5,576,681.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$5,576,681.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCT2    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 40         | \$20,958,285.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$20,958,285.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCU9    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 20         | \$4,644,712.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,644,712.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCV7    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 11         | \$2,541,185.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,541,185.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCW5    |  | GOLF SAVINGS BANK                              | 42         | \$11,655,202.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$11,655,202.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCX3    |  | GOLF SAVINGS BANK                              | 77         | \$18,184,869.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$18,184,869.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KCY1    |  | GOLF SAVINGS BANK                              | 140        | \$31,033,670.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$31,033,670.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                     |            |                         |             |          |                     |    |          |
|--------------|--|---------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KCZ8    |  | GOLF SAVINGS BANK   | 36         | \$7,115,840.97          | 100%        | 1        | \$382,902.49        | NA | 0        |
| <b>Total</b> |  |                     | <b>36</b>  | <b>\$7,115,840.97</b>   | <b>100%</b> | <b>1</b> | <b>\$382,902.49</b> |    | <b>0</b> |
| 31417KF85    |  | NATIONAL CITY BANK  | 854        | \$229,265,047.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>854</b> | <b>\$229,265,047.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KF93    |  | NATIONAL CITY BANK  | 533        | \$138,261,535.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>533</b> | <b>\$138,261,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KFZ5    |  | COLONIAL SAVINGS FA | 4          | \$674,060.00            | 13.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable         | 34         | \$4,500,251.80          | 86.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>38</b>  | <b>\$5,174,311.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGA9    |  | NATIONAL CITY BANK  | 420        | \$54,398,942.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>420</b> | <b>\$54,398,942.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGB7    |  | NATIONAL CITY BANK  | 231        | \$22,820,262.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>231</b> | <b>\$22,820,262.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGC5    |  | NATIONAL CITY BANK  | 153        | \$10,365,889.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>153</b> | <b>\$10,365,889.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGD3    |  | NATIONAL CITY BANK  | 37         | \$9,406,765.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>37</b>  | <b>\$9,406,765.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGE1    |  | NATIONAL CITY BANK  | 29         | \$1,863,133.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>29</b>  | <b>\$1,863,133.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGF8    |  | NATIONAL CITY BANK  | 18         | \$6,199,737.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>18</b>  | <b>\$6,199,737.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGG6    |  | NATIONAL CITY BANK  | 14         | \$1,106,835.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>14</b>  | <b>\$1,106,835.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGH4    |  | NATIONAL CITY BANK  | 6          | \$1,514,600.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                     | <b>6</b>   | <b>\$1,514,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KGJ0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 37         | \$10,000,684.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,000,684.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGG7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27         | \$7,013,383.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,013,383.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGL5    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4          | \$1,272,711.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,272,711.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGM3    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12         | \$2,796,628.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,796,628.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGN1    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 40         | \$8,499,300.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$8,499,300.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGP6    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21         | \$5,728,421.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,728,421.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KK22    | BANK OF AMERICA,<br>N.A.   | 152        | \$14,831,400.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$14,831,400.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KK48    |  | 887        | \$137,291,469.28       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>887</b> | <b>\$137,291,469.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KK55    |  | BANK OF AMERICA,<br>N.A. | 4          | \$1,218,195.57          | 80.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$288,000.00            | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,506,195.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KK63    |  | BANK OF AMERICA,<br>N.A. | 69         | \$4,865,365.10          | 79.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$1,286,717.85          | 20.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$6,152,082.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KK71    |  | BANK OF AMERICA,<br>N.A. | 92         | \$10,795,798.04         | 86.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,632,496.90          | 13.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$12,428,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KK89    |  | BANK OF AMERICA,<br>N.A. | 137        | \$18,848,285.77         | 86.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,928,179.87          | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>158</b> | <b>\$21,776,465.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KK97    |  | BANK OF AMERICA,<br>N.A. | 182        | \$12,203,920.20         | 88.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$1,662,280.25          | 11.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>205</b> | <b>\$13,866,200.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KKX4    |  | BANK OF AMERICA,<br>N.A. | 49         | \$6,832,638.92          | 64.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$3,771,095.18          | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$10,603,734.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KKY2    |  | BANK OF AMERICA,<br>N.A. | 66         | \$6,499,840.06          | 55.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 54         | \$5,250,729.70          | 44.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$11,750,569.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KKZ9    |  | BANK OF AMERICA,<br>N.A. | 68         | \$4,184,401.78          | 57.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$3,116,821.25          | 42.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$7,301,223.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KL21    |  | BANK OF AMERICA,<br>N.A. | 1,351      | \$405,655,216.23        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                          |              |                         |             |          |               |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>1,351</b> | <b>\$405,655,216.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KL39    |  | BANK OF AMERICA,<br>N.A. | 35           | \$8,944,532.21          | 66.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15           | \$4,483,849.31          | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>    | <b>\$13,428,381.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KL47    |  | BANK OF AMERICA,<br>N.A. | 856          | \$58,556,815.66         | 77.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 233          | \$16,562,443.42         | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,089</b> | <b>\$75,119,259.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KL54    |  | BANK OF AMERICA,<br>N.A. | 23           | \$6,336,332.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$6,336,332.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KL62    |  | BANK OF AMERICA,<br>N.A. | 581          | \$81,805,424.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>581</b>   | <b>\$81,805,424.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KL70    |  | BANK OF AMERICA,<br>N.A. | 177          | \$48,706,311.11         | 48.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 204          | \$51,295,808.60         | 51.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>381</b>   | <b>\$100,002,119.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KL88    |  | BANK OF AMERICA,<br>N.A. | 195          | \$48,985,868.91         | 61.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 132          | \$31,017,862.16         | 38.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>327</b>   | <b>\$80,003,731.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KL96    |  | BANK OF AMERICA,<br>N.A. | 10           | \$1,315,235.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>    | <b>\$1,315,235.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLA3    |  | BANK OF AMERICA,<br>N.A. | 191          | \$18,812,665.68         | 84.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34           | \$3,391,374.14          | 15.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>225</b>   | <b>\$22,204,039.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLB1    |  | BANK OF AMERICA,<br>N.A. | 25           | \$1,540,769.72          | 88.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4            | \$192,972.63            | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>    | <b>\$1,733,742.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLC9    |  | BANK OF AMERICA,<br>N.A. | 301          | \$71,743,803.33         | 65.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 161        | \$38,587,922.71         | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>462</b> | <b>\$110,331,726.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLD7    |  | BANK OF AMERICA, N.A. | 382        | \$25,803,471.83         | 70.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 156        | \$10,767,378.69         | 29.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>538</b> | <b>\$36,570,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLE5    |  | BANK OF AMERICA, N.A. | 379        | \$36,903,151.47         | 66.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 192        | \$18,750,586.83         | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>571</b> | <b>\$55,653,738.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLF2    |  | BANK OF AMERICA, N.A. | 564        | \$73,245,167.15         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 310        | \$40,401,533.92         | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>874</b> | <b>\$113,646,701.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLG0    |  | BANK OF AMERICA, N.A. | 50         | \$13,480,345.10         | 69.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$6,023,051.84          | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$19,503,396.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLH8    |  | BANK OF AMERICA, N.A. | 339        | \$21,297,113.54         | 70.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 135        | \$9,032,251.98          | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>474</b> | <b>\$30,329,365.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLJ4    |  | BANK OF AMERICA, N.A. | 206        | \$19,943,515.87         | 66.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 102        | \$9,996,820.80          | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>308</b> | <b>\$29,940,336.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLK1    |  | BANK OF AMERICA, N.A. | 268        | \$34,788,655.16         | 69.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 115        | \$14,939,783.45         | 30.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>383</b> | <b>\$49,728,438.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLL9    |  | BANK OF AMERICA, N.A. | 17         | \$3,904,117.00          | 58.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$2,772,925.88          | 41.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$6,677,042.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLM7    |  | BANK OF AMERICA, N.A. | 27         | \$6,618,394.91          | 67.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$3,220,317.92          | 32.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$9,838,712.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLN5    |  | BANK OF AMERICA,<br>N.A. | 77         | \$4,049,552.58          | 63.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 40         | \$2,372,165.33          | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$6,421,717.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLP0    |  | BANK OF AMERICA,<br>N.A. | 19         | \$1,840,300.43          | 65.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$956,793.70            | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,797,094.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLQ8    |  | BANK OF AMERICA,<br>N.A. | 10         | \$1,265,500.76          | 47.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,420,517.88          | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,686,018.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLR6    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,425,922.86          | 56.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,089,423.21          | 43.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,515,346.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLS4    |  | BANK OF AMERICA,<br>N.A. | 63         | \$9,744,416.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$9,744,416.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLT2    |  | BANK OF AMERICA,<br>N.A. | 239        | \$14,842,697.24         | 74.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$5,211,877.98          | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>317</b> | <b>\$20,054,575.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLU9    |  | BANK OF AMERICA,<br>N.A. | 144        | \$16,884,929.24         | 84.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$3,171,777.37          | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>171</b> | <b>\$20,056,706.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLV7    |  | BANK OF AMERICA,<br>N.A. | 184        | \$25,450,974.58         | 72.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 70         | \$9,567,417.43          | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>254</b> | <b>\$35,018,392.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KLW5    |  | BANK OF AMERICA,<br>N.A. | 205        | \$65,251,013.36         | 65.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 106        | \$35,079,541.89         | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>311</b> | <b>\$100,330,555.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KLX3    | BANK OF AMERICA, N.A. | 194          | \$47,602,122.32         | 55.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 171          | \$37,524,987.34         | 44.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>365</b>   | <b>\$85,127,109.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLY1    | BANK OF AMERICA, N.A. | 89           | \$24,467,524.53         | 60.99%      | 1        | \$279,747.34        | NA | 1        |
|              | Unavailable           | 51           | \$15,652,674.68         | 39.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>140</b>   | <b>\$40,120,199.21</b>  | <b>100%</b> | <b>1</b> | <b>\$279,747.34</b> |    | <b>1</b> |
| 31417KLZ8    | BANK OF AMERICA, N.A. | 1,266        | \$330,690,095.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,266</b> | <b>\$330,690,095.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM20    | BANK OF AMERICA, N.A. | 6            | \$1,293,743.69          | 18.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 20           | \$5,706,548.22          | 81.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$7,000,291.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM38    | BANK OF AMERICA, N.A. | 7            | \$1,374,425.00          | 42.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10           | \$1,897,400.00          | 57.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>    | <b>\$3,271,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM46    | BANK OF AMERICA, N.A. | 4            | \$1,119,000.00          | 34.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11           | \$2,138,506.69          | 65.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$3,257,506.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM53    | BANK OF AMERICA, N.A. | 6            | \$729,365.00            | 66.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3            | \$372,609.98            | 33.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,101,974.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM61    | BANK OF AMERICA, N.A. | 1            | \$184,544.12            | 8.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8            | \$2,054,729.37          | 91.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$2,239,273.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM79    | BANK OF AMERICA, N.A. | 37           | \$8,546,657.86          | 28.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 78           | \$21,456,609.35         | 71.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>115</b>   | <b>\$30,003,267.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM87    | BANK OF AMERICA, N.A. | 27           | \$6,610,020.00          | 22.02%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |              |                         |             |          |                    |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable           | 79           | \$23,402,287.38         | 77.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>106</b>   | <b>\$30,012,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KMA2    |  | BANK OF AMERICA, N.A. | 24           | \$5,605,126.56          | 90.35%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 1            | \$598,441.49            | 9.65%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>    | <b>\$6,203,568.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KMB0    |  | BANK OF AMERICA, N.A. | 23           | \$1,148,039.77          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$1,148,039.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KMC8    |  | BANK OF AMERICA, N.A. | 284          | \$19,888,613.82         | 79.96%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 69           | \$4,985,619.68          | 20.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>353</b>   | <b>\$24,874,233.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KMD6    |  | BANK OF AMERICA, N.A. | 38           | \$5,998,180.32          | 59.45%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 25           | \$4,091,976.33          | 40.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>    | <b>\$10,090,156.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KME4    |  | BANK OF AMERICA, N.A. | 903          | \$198,361,317.71        | 71.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 471          | \$77,460,912.32         | 28.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>1,374</b> | <b>\$275,822,230.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KMF1    |  | BANK OF AMERICA, N.A. | 71           | \$21,566,698.01         | 56.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 54           | \$16,444,248.88         | 43.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b>   | <b>\$38,010,946.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KMG9    |  | BANK OF AMERICA, N.A. | 398          | \$39,235,943.53         | 78.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 108          | \$10,722,283.83         | 21.46%      | 1        | \$89,298.31        | NA | 0        |
| <b>Total</b> |  |                       | <b>506</b>   | <b>\$49,958,227.36</b>  | <b>100%</b> | <b>1</b> | <b>\$89,298.31</b> |    | <b>0</b> |
| 31417KMH7    |  | BANK OF AMERICA, N.A. | 207          | \$20,413,680.74         | 58.39%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 147          | \$14,549,874.94         | 41.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>354</b>   | <b>\$34,963,555.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KMJ3    |  | BANK OF AMERICA, N.A. | 226          | \$62,528,111.78         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>226</b>   | <b>\$62,528,111.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |                       |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
| 31417KMK0    | BANK OF AMERICA, N.A. | 685          | \$150,794,727.68        | 49.74%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 648          | \$152,351,831.51        | 50.26%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>1,333</b> | <b>\$303,146,559.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417KMM6    | BANK OF AMERICA, N.A. | 11           | \$2,563,061.61          | 50.78%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 10           | \$2,484,491.82          | 49.22%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>21</b>    | <b>\$5,047,553.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417KMN4    | BANK OF AMERICA, N.A. | 553          | \$151,836,558.31        | 32.83%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 1,135        | \$310,662,892.39        | 67.17%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>1,688</b> | <b>\$462,499,450.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417KMP9    | BANK OF AMERICA, N.A. | 579          | \$142,912,413.23        | 48.18%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 607          | \$153,717,279.73        | 51.82%      | 1        | \$275,098.26        | NA | 1 \$275,098.26        |
| <b>Total</b> |                       | <b>1,186</b> | <b>\$296,629,692.96</b> | <b>100%</b> | <b>1</b> | <b>\$275,098.26</b> |    | <b>1 \$275,098.26</b> |
| 31417KMQ7    | BANK OF AMERICA, N.A. | 578          | \$131,543,891.16        | 57.15%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 548          | \$98,613,340.04         | 42.85%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>1,126</b> | <b>\$230,157,231.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417KMR5    | BANK OF AMERICA, N.A. | 832          | \$206,397,406.27        | 54.63%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 668          | \$171,444,374.62        | 45.37%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>1,500</b> | <b>\$377,841,780.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417KMS3    | BANK OF AMERICA, N.A. | 66           | \$15,682,568.39         | 31.35%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 117          | \$34,338,387.11         | 68.65%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>183</b>   | <b>\$50,020,955.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417KMT1    | BANK OF AMERICA, N.A. | 69           | \$15,950,087.99         | 31.9%       | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 119          | \$34,053,111.53         | 68.1%       | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>188</b>   | <b>\$50,003,199.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417KMU8    | BANK OF AMERICA, N.A. | 12           | \$3,386,580.85          | 76.03%      | 0        | \$0.00              | NA | 0                     |
|              | Unavailable           | 3            | \$1,067,750.00          | 23.97%      | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |                       | <b>15</b>    | <b>\$4,454,330.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>              |
| 31417KMV6    | Unavailable           | 1            | \$80,719.56             | 100%        | 0        | \$0.00              | NA | 0                     |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$80,719.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMW4    |  | BANK OF AMERICA,<br>N.A. | 2          | \$328,500.46           | 19.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,368,938.42         | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,697,438.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMX2    |  | Unavailable              | 5          | \$1,027,588.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,027,588.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMY0    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,081,968.61         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 64         | \$16,621,799.84        | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$19,703,768.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMZ7    |  | BANK OF AMERICA,<br>N.A. | 12         | \$2,809,093.23         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 116        | \$29,936,224.97        | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$32,745,318.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN29    |  | Unavailable              | 52         | \$3,969,081.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$3,969,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN37    |  | Unavailable              | 7          | \$1,111,118.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,111,118.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN45    |  | Unavailable              | 68         | \$7,040,086.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$7,040,086.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN52    |  | Unavailable              | 8          | \$1,310,804.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,310,804.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN60    |  | Unavailable              | 44         | \$4,882,281.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$4,882,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN78    |  | Unavailable              | 30         | \$2,304,401.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,304,401.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN86    |  | Unavailable              | 27         | \$1,529,209.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,529,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN94    |  | Unavailable              | 20         | \$3,613,330.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,613,330.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNA1    |  | BANK OF AMERICA,<br>N.A. | 140        | \$31,492,766.51        | 86.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 16         | \$5,083,912.85         | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$36,576,679.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNB9    |  | BANK OF AMERICA,<br>N.A. | 5          | \$935,115.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$935,115.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KND5    |  | BANK OF AMERICA,<br>N.A. | 11         | \$2,514,028.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,514,028.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNE3    |  | BANK OF AMERICA,<br>N.A. | 7          | \$2,254,200.00         | 87.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$319,500.00           | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,573,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNF0    |  | BANK OF AMERICA,<br>N.A. | 11         | \$1,959,153.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,959,153.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNG8    |  | BANK OF AMERICA,<br>N.A. | 37         | \$8,952,746.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$8,952,746.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNH6    |  | BANK OF AMERICA,<br>N.A. | 8          | \$784,606.72           | 61.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$493,250.00           | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,277,856.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNJ2    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,116,086.20         | 62.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$668,793.83           | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,784,880.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNK9    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,639,772.45         | 32.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$3,360,653.26         | 67.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,000,425.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNL7    |  | BANK OF AMERICA,<br>N.A. | 12         | \$1,604,100.00         | 61.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,013,200.00         | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,617,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNM5    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,149,257.25         | 20.8%       | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 26         | \$4,375,153.65         | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$5,524,410.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNN3    |  | BANK OF AMERICA, N.A. | 68         | \$19,856,658.00        | 39.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 103        | \$30,155,617.41        | 60.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$50,012,275.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNP8    |  | BANK OF AMERICA, N.A. | 32         | \$7,941,744.00         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 59         | \$17,067,318.00        | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$25,009,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNQ6    |  | BANK OF AMERICA, N.A. | 26         | \$7,320,896.98         | 72.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$2,715,200.00         | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,036,096.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNR4    |  | BANK OF AMERICA, N.A. | 20         | \$4,767,644.80         | 73.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,740,510.00         | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,508,154.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNS2    |  | BANK OF AMERICA, N.A. | 24         | \$6,642,353.00         | 33.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41         | \$13,403,600.00        | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,045,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNT0    |  | BANK OF AMERICA, N.A. | 50         | \$14,082,871.39        | 70.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$6,002,330.63         | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$20,085,202.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNW3    |  | BANK OF AMERICA, N.A. | 74         | \$16,249,703.85        | 46.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 66         | \$18,751,553.44        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>140</b> | <b>\$35,001,257.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNX1    |  | BANK OF AMERICA, N.A. | 35         | \$8,534,511.00         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 108        | \$31,474,534.77        | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$40,009,045.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNY9    |  | BANK OF AMERICA, N.A. | 490        | \$125,199,943.00       | 48.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 502        | \$135,259,677.05       | 51.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>992</b> | <b>\$260,459,620.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNZ6    |  | BANK OF AMERICA, N.A. | 2          | \$588,107.00            | 58.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$417,000.00            | 41.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,005,107.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPA9    |  | Unavailable           | 7          | \$1,734,154.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,734,154.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPB7    |  | Unavailable           | 76         | \$10,264,071.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$10,264,071.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPC5    |  | Unavailable           | 73         | \$12,207,633.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$12,207,633.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPD3    |  | Unavailable           | 8          | \$2,112,703.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,112,703.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPE1    |  | Unavailable           | 204        | \$22,408,268.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$22,408,268.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPF8    |  | Unavailable           | 36         | \$6,625,779.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$6,625,779.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPG6    |  | Unavailable           | 47         | \$9,457,645.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$9,457,645.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPH4    |  | Unavailable           | 113        | \$11,849,810.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$11,849,810.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPJ0    |  | Unavailable           | 20         | \$4,548,709.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,548,709.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPK7    |  | Unavailable           | 44         | \$8,161,866.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$8,161,866.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPL5    |  | Unavailable           | 103        | \$9,173,985.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$9,173,985.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPM3    |  | Unavailable           | 38         | \$2,531,192.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$2,531,192.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPN1    |  | Unavailable           | 34         | \$2,613,519.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$2,613,519.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KPP6    | Unavailable                        | 18         | \$3,377,774.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,377,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPQ4    | Unavailable                        | 71         | \$10,328,123.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$10,328,123.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPR2    | Unavailable                        | 15         | \$1,657,474.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,657,474.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPS0    | Unavailable                        | 11         | \$1,017,906.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,017,906.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPV3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$290,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 42         | \$6,380,955.06         | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$6,670,955.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPW1    | Unavailable                        | 9          | \$1,272,816.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,272,816.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPX9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$181,670.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$4,254,307.06         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,435,977.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPY7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$1,880,200.00         | 31.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$4,027,977.98         | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,908,177.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ26    | BANK OF AMERICA, N.A.              | 50         | \$13,410,048.67        | 52.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 52         | \$12,261,511.97        | 47.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$25,671,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ34    | BANK OF AMERICA, N.A.              | 49         | \$3,359,050.77         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$1,561,859.42         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$4,920,910.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |              |                         |             |          |               |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KQ42    | BANK OF AMERICA,<br>N.A. | 38           | \$3,685,081.04          | 46.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 43           | \$4,280,517.68          | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>81</b>    | <b>\$7,965,598.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ59    | BANK OF AMERICA,<br>N.A. | 84           | \$10,984,343.17         | 59.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 57           | \$7,428,863.97          | 40.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>141</b>   | <b>\$18,413,207.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ67    | BANK OF AMERICA,<br>N.A. | 477          | \$113,993,028.36        | 72.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 177          | \$42,634,490.30         | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>654</b>   | <b>\$156,627,518.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ75    | BANK OF AMERICA,<br>N.A. | 99           | \$25,015,281.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>99</b>    | <b>\$25,015,281.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ83    | BANK OF AMERICA,<br>N.A. | 895          | \$238,906,169.16        | 67.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 484          | \$117,009,662.20        | 32.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1,379</b> | <b>\$355,915,831.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQ91    | BANK OF AMERICA,<br>N.A. | 7            | \$1,875,295.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>     | <b>\$1,875,295.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQH3    | STATE FARM BANK,<br>FSB  | 126          | \$18,951,752.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>126</b>   | <b>\$18,951,752.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQJ9    | STATE FARM BANK,<br>FSB  | 67           | \$9,447,616.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>67</b>    | <b>\$9,447,616.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQK6    | STATE FARM BANK,<br>FSB  | 28           | \$1,666,967.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>    | <b>\$1,666,967.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQL4    | STATE FARM BANK,<br>FSB  | 18           | \$3,133,314.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>    | <b>\$3,133,314.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQM2    | STATE FARM BANK,<br>FSB  | 15           | \$2,806,593.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>    | <b>\$2,806,593.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KQN0    | STATE FARM BANK,<br>FSB    | 13         | \$1,502,807.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,502,807.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQP5    | STATE FARM BANK,<br>FSB    | 179        | \$37,347,392.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>179</b> | <b>\$37,347,392.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQQ3    | STATE FARM BANK,<br>FSB    | 183        | \$42,062,868.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>183</b> | <b>\$42,062,868.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQR1    | STATE FARM BANK,<br>FSB    | 54         | \$7,414,150.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$7,414,150.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQS9    | STATE FARM BANK,<br>FSB    | 15         | \$1,485,754.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,485,754.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQT7    | TRUSTMARK<br>NATIONAL BANK | 11         | \$2,176,574.18         | 42.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$2,907,148.46         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$5,083,722.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQU4    | FIRST STAR BANK            | 10         | \$2,122,030.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,122,030.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQW0    | BANK OF AMERICA,<br>N.A.   | 194        | \$50,497,415.25        | 57.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 145        | \$37,292,174.99        | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>339</b> | <b>\$87,789,590.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQX8    | BANK OF AMERICA,<br>N.A.   | 185        | \$48,628,950.01        | 77.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$14,430,241.05        | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>237</b> | <b>\$63,059,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQY6    | BANK OF AMERICA,<br>N.A.   | 84         | \$20,819,074.00        | 51.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$19,458,599.70        | 48.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>160</b> | <b>\$40,277,673.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQZ3    | BANK OF AMERICA,<br>N.A.   | 21         | \$4,872,159.14         | 42.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |              |                         |             |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 25           | \$6,643,698.61          | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>    | <b>\$11,515,857.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KR25    |  | BANK OF AMERICA, N.A. | 35           | \$10,032,792.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>    | <b>\$10,032,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KR33    |  | BANK OF AMERICA, N.A. | 145          | \$40,027,636.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>145</b>   | <b>\$40,027,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KR41    |  | BANK OF AMERICA, N.A. | 28           | \$10,014,121.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>    | <b>\$10,014,121.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KR58    |  | BANK OF AMERICA, N.A. | 3            | \$795,776.86            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>     | <b>\$795,776.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KR66    |  | BANK OF AMERICA, N.A. | 100          | \$25,011,968.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>100</b>   | <b>\$25,011,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KR82    |  | BANK OF AMERICA, N.A. | 96           | \$25,024,991.37         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 121          | \$32,492,951.29         | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>217</b>   | <b>\$57,517,942.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRA7    |  | BANK OF AMERICA, N.A. | 517          | \$137,967,559.16        | 56.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 397          | \$105,528,814.24        | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>914</b>   | <b>\$243,496,373.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRH2    |  | BANK OF AMERICA, N.A. | 840          | \$222,847,601.20        | 69.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 373          | \$95,713,114.80         | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,213</b> | <b>\$318,560,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRJ8    |  | BANK OF AMERICA, N.A. | 24           | \$4,418,895.25          | 85.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3            | \$748,147.00            | 14.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$5,167,042.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRK5    |  | BANK OF AMERICA, N.A. | 79           | \$19,782,498.32         | 50.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 80           | \$19,181,799.99         | 49.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>159</b> | <b>\$38,964,298.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRL3    |  | BANK OF AMERICA,<br>N.A. | 31         | \$4,110,309.98          | 59.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,794,696.85          | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$6,905,006.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRM1    |  | BANK OF AMERICA,<br>N.A. | 29         | \$1,923,965.46          | 55.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$1,561,580.70          | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$3,485,546.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRN9    |  | BANK OF AMERICA,<br>N.A. | 16         | \$1,556,896.58          | 55.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,240,248.42          | 44.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,797,145.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRP4    |  | BANK OF AMERICA,<br>N.A. | 50         | \$12,319,813.61         | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 62         | \$14,745,824.08         | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$27,065,637.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRQ2    |  | BANK OF AMERICA,<br>N.A. | 89         | \$25,003,236.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$25,003,236.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRR0    |  | BANK OF AMERICA,<br>N.A. | 103        | \$25,007,222.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$25,007,222.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRS8    |  | BANK OF AMERICA,<br>N.A. | 316        | \$61,212,974.82         | 61.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 169        | \$39,044,869.35         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>485</b> | <b>\$100,257,844.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRT6    |  | BANK OF AMERICA,<br>N.A. | 123        | \$31,602,967.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$31,602,967.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRV1    |  | BANK OF AMERICA,<br>N.A. | 5          | \$576,864.63            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$576,864.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRW9    |  | BANK OF AMERICA,<br>N.A. | 24         | \$7,125,089.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$7,125,089.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KRX7    | BANK OF AMERICA,<br>N.A. | 4          | \$1,194,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,194,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRY5    | BANK OF AMERICA,<br>N.A. | 581        | \$144,836,427.13        | 83.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 106        | \$27,650,013.22         | 16.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>687</b> | <b>\$172,486,440.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KRZ2    | BANK OF AMERICA,<br>N.A. | 83         | \$21,731,652.41         | 70.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 35         | \$9,105,702.77          | 29.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>118</b> | <b>\$30,837,355.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KSA6    | BANK OF AMERICA,<br>N.A. | 464        | \$126,403,653.40        | 63.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 276        | \$73,645,945.78         | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>740</b> | <b>\$200,049,599.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KSB4    | BANK OF AMERICA,<br>N.A. | 484        | \$133,400,376.25        | 53.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 478        | \$116,617,336.94        | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>962</b> | <b>\$250,017,713.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KSC2    | BANK OF AMERICA,<br>N.A. | 179        | \$52,858,966.09         | 53.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 158        | \$46,481,876.01         | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>337</b> | <b>\$99,340,842.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KSD0    | BANK OF AMERICA,<br>N.A. | 372        | \$92,362,091.53         | 58.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 256        | \$64,300,151.10         | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>628</b> | <b>\$156,662,242.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KSE8    | NA                       | NA         | NA                      | NA          | NA       | NA            | NA | NA       |
| <b>Total</b> | NA                       | NA         | NA                      | NA          | NA       | NA            | NA | NA       |
| 31417KSF5    | BANK OF AMERICA,<br>N.A. | 473        | \$125,971,409.82        | 58.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 345        | \$88,665,904.76         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>818</b> | <b>\$214,637,314.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KSG3    | BANK OF AMERICA,<br>N.A. | 39         | \$9,007,979.00          | 18.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 152        | \$41,011,486.00         | 81.99%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>191</b> | <b>\$50,019,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT23    |  | U.S. BANK N.A.     | 5          | \$1,606,164.77         | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 47         | \$13,314,543.93        | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$14,920,708.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT31    |  | U.S. BANK N.A.     | 1          | \$228,000.00           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,431,571.55         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,659,571.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT49    |  | QUICKEN LOANS INC. | 81         | \$19,322,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$19,322,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT56    |  | QUICKEN LOANS INC. | 22         | \$5,983,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,983,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT64    |  | FIFTH THIRD BANK   | 30         | \$2,577,946.32         | 92.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$204,600.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$2,782,546.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT72    |  | FIFTH THIRD BANK   | 30         | \$3,833,859.62         | 78.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,080,750.00         | 21.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,914,609.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT80    |  | FIFTH THIRD BANK   | 31         | \$5,017,690.00         | 81.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,146,500.00         | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,164,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KT98    |  | FIFTH THIRD BANK   | 13         | \$2,351,306.08         | 37.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$3,989,776.64         | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,341,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KTZ0    |  | Unavailable        | 24         | \$6,056,066.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,056,066.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUA3    |  | FIFTH THIRD BANK   | 39         | \$10,751,938.00        | 53.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$9,208,500.00         | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$19,960,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUB1    |  | NATIONAL CITY BANK | 8          | \$1,777,708.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,777,708.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUC9    |  | U.S. BANK N.A.     | 2          | \$259,000.00           | 12.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 15        | \$1,770,099.27         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,029,099.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUD7    |  | Unavailable               | 35        | \$3,190,617.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$3,190,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUE5    |  | Unavailable               | 22        | \$2,588,673.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,588,673.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUF2    |  | Unavailable               | 29        | \$4,713,607.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,713,607.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUG0    |  | Unavailable               | 38        | \$10,655,368.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$10,655,368.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LEF8    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,224,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,224,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LKU8    |  | QUICKEN LOANS<br>INC.     | 98        | \$26,054,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b> | <b>\$26,054,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LKV6    |  | NATIONAL CITY<br>BANK     | 8         | \$1,463,463.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,463,463.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LKW4    |  | NATIONAL CITY<br>BANK     | 9         | \$1,434,634.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,434,634.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXX2    |  | NATIONAL CITY<br>BANK     | 16        | \$2,276,682.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,276,682.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LKY0    |  | NATIONAL CITY<br>BANK     | 20        | \$1,682,929.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,682,929.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLL7    |  | FIFTH THIRD BANK          | 35        | \$3,948,509.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$3,948,509.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLM5    |  | FIFTH THIRD BANK          | 88        | \$12,734,991.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b> | <b>\$12,734,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLN3    |  | FIFTH THIRD BANK          | 304       | \$15,348,558.12        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                  | <b>304</b> | <b>\$15,348,558.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLP8    |  | FIFTH THIRD BANK | 120        | \$10,605,571.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>120</b> | <b>\$10,605,571.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLQ6    |  | FIFTH THIRD BANK | 17         | \$1,947,674.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$1,947,674.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLR4    |  | FIFTH THIRD BANK | 37         | \$1,576,342.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>37</b>  | <b>\$1,576,342.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLU7    |  | FIFTH THIRD BANK | 251        | \$35,062,888.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>251</b> | <b>\$35,062,888.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLV5    |  | FIFTH THIRD BANK | 124        | \$7,925,235.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>124</b> | <b>\$7,925,235.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLW3    |  | FIFTH THIRD BANK | 128        | \$20,534,288.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>128</b> | <b>\$20,534,288.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLX1    |  | FIFTH THIRD BANK | 216        | \$12,870,453.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>216</b> | <b>\$12,870,453.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLY9    |  | FIFTH THIRD BANK | 83         | \$8,000,166.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>83</b>  | <b>\$8,000,166.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM28    |  | Unavailable      | 47         | \$6,405,704.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>47</b>  | <b>\$6,405,704.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM36    |  | Unavailable      | 29         | \$3,430,459.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>29</b>  | <b>\$3,430,459.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM44    |  | Unavailable      | 13         | \$1,272,411.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$1,272,411.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM51    |  | Unavailable      | 21         | \$1,410,112.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>21</b>  | <b>\$1,410,112.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM69    |  | FIFTH THIRD BANK | 36         | \$3,145,381.00         | 96.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 1          | \$110,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>37</b>  | <b>\$3,255,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM77    |  | FIFTH THIRD BANK | 16         | \$2,847,345.00         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 40         | \$10,646,519.76        | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>56</b>  | <b>\$13,493,864.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LM85    | FIFTH THIRD BANK | 130        | \$28,605,517.23        | 54.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 82         | \$23,462,275.00        | 45.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>212</b> | <b>\$52,067,792.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM93    | FIFTH THIRD BANK | 27         | \$5,477,106.78         | 37.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 33         | \$8,989,929.68         | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>60</b>  | <b>\$14,467,036.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMS1    | Unavailable      | 270        | \$70,308,821.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>270</b> | <b>\$70,308,821.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMT9    | Unavailable      | 70         | \$11,395,411.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>70</b>  | <b>\$11,395,411.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMU6    | Unavailable      | 72         | \$9,958,526.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>72</b>  | <b>\$9,958,526.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMV4    | Unavailable      | 50         | \$5,892,695.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>50</b>  | <b>\$5,892,695.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMW2    | Unavailable      | 29         | \$2,910,168.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b>  | <b>\$2,910,168.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMX0    | Unavailable      | 15         | \$1,064,194.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,064,194.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMY8    | Unavailable      | 307        | \$84,688,193.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>307</b> | <b>\$84,688,193.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LMZ5    | Unavailable      | 57         | \$9,245,604.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>57</b>  | <b>\$9,245,604.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNA9    | FIFTH THIRD BANK | 6          | \$838,640.00           | 38.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6          | \$1,356,200.00         | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$2,194,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNB7    | Unavailable      | 7          | \$1,699,757.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,699,757.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNN1    | Unavailable      | 7          | \$1,194,930.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,194,930.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNP6    | Unavailable      | 42         | \$9,323,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>42</b>  | <b>\$9,323,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417LNQ4    | Unavailable                           | 17        | \$2,722,226.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,722,226.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNR2    | Unavailable                           | 28        | \$3,884,039.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$3,884,039.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNS0    | Unavailable                           | 13        | \$1,530,141.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,530,141.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNT8    | Unavailable                           | 21        | \$2,047,753.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,047,753.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNU5    | Unavailable                           | 24        | \$1,608,601.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$1,608,601.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP66    | KB HOME MORTGAGE, LLC                 | 9         | \$1,276,031.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,276,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP74    | KB HOME MORTGAGE, LLC                 | 10        | \$1,235,139.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,235,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP82    | KB HOME MORTGAGE, LLC                 | 21        | \$3,879,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$3,879,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP90    | KB HOME MORTGAGE, LLC                 | 34        | \$5,348,753.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$5,348,753.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LQA6    | KB HOME MORTGAGE, LLC                 | 9         | \$2,087,351.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,087,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRQ0    | FIRST NATIONAL BANK OF CHESTER COUNTY | 40        | \$5,880,138.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$5,880,138.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRR8    | FIRST NATIONAL BANK OF CHESTER COUNTY | 29        | \$4,932,296.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$4,932,296.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417LS22    | BANK OF AMERICA, N.A. | 4         | \$1,234,577.78         | 58.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$883,217.43           | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,117,795.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS30    | BANK OF AMERICA, N.A. | 2         | \$776,780.75           | 42.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$1,053,915.92         | 57.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,830,696.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS48    | BANK OF AMERICA, N.A. | 4         | \$1,078,143.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,078,143.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS55    | BANK OF AMERICA, N.A. | 3         | \$582,241.21           | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$651,073.67           | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,233,314.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS63    | BANK OF AMERICA, N.A. | 1         | \$13,094.90            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$1,002,624.90         | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,015,719.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS71    | BANK OF AMERICA, N.A. | 5         | \$1,017,656.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,017,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS97    | BANK OF AMERICA, N.A. | 3         | \$544,637.25           | 27.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$1,419,294.37         | 72.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,963,931.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSA4    | Unavailable           | 14        | \$1,398,656.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,398,656.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSB2    | Unavailable           | 42        | \$10,709,669.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$10,709,669.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSC0    | Unavailable           | 19        | \$1,857,070.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,857,070.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSD8    | Unavailable           | 16        | \$1,093,497.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,093,497.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSV8    |                       | 4         | \$1,082,720.05         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,082,720.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSW6    |  | BANK OF AMERICA,<br>N.A. | 5          | \$851,470.03           | 25.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$2,431,140.40         | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,282,610.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSX4    |  | BANK OF AMERICA,<br>N.A. | 10         | \$2,579,484.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,579,484.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSY2    |  | BANK OF AMERICA,<br>N.A. | 1          | \$213,494.33           | 21%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$803,077.06           | 79%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,016,571.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LT21    |  | BANK OF AMERICA,<br>N.A. | 142        | \$12,716,942.62        | 50.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 137        | \$12,565,604.22        | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>279</b> | <b>\$25,282,546.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LT39    |  | BANK OF AMERICA,<br>N.A. | 35         | \$3,181,645.24         | 31.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 74         | \$6,984,590.97         | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$10,166,236.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LT47    |  | BANK OF AMERICA,<br>N.A. | 10         | \$941,454.43           | 52.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$844,913.16           | 47.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,786,367.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LT54    |  | BANK OF AMERICA,<br>N.A. | 4          | \$386,431.63           | 36.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$680,955.29           | 63.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,067,386.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LT62    |  | BANK OF AMERICA,<br>N.A. | 45         | \$6,068,305.73         | 36%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 81         | \$10,788,831.13        | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$16,857,136.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LT70    |  | BANK OF AMERICA,<br>N.A. | 22         | \$2,845,430.05         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 84         | \$10,662,709.15        | 78.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>106</b> | <b>\$13,508,139.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LT88    |  | BANK OF AMERICA, N.A. | 6          | \$699,407.19           | 52.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$637,682.48           | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,337,089.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LT96    |  | BANK OF AMERICA, N.A. | 4          | \$500,703.06           | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20         | \$2,494,299.22         | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,995,002.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTC9    |  | BANK OF AMERICA, N.A. | 11         | \$1,037,582.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,037,582.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTD7    |  | BANK OF AMERICA, N.A. | 379        | \$39,398,338.81        | 82.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 37         | \$8,286,193.59         | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>416</b> | <b>\$47,684,532.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTE5    |  | BANK OF AMERICA, N.A. | 619        | \$64,248,133.69        | 70.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 158        | \$27,403,605.98        | 29.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>777</b> | <b>\$91,651,739.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTF2    |  | BANK OF AMERICA, N.A. | 112        | \$13,030,248.33        | 29.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 188        | \$30,588,522.55        | 70.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>300</b> | <b>\$43,618,770.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTG0    |  | Unavailable           | 7          | \$1,013,146.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,013,146.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTH8    |  | BANK OF AMERICA, N.A. | 34         | \$4,353,841.63         | 67.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$2,058,800.88         | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$6,412,642.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTJ4    |  | BANK OF AMERICA, N.A. | 111        | \$14,268,798.03        | 49.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 83         | \$14,754,108.53        | 50.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>194</b> | <b>\$29,022,906.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTK1    |  | BANK OF AMERICA, N.A. | 53         | \$15,450,074.04        | 77.48%      | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 23         | \$4,490,782.96         | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$19,940,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTL9    |  | BANK OF AMERICA, N.A. | 84         | \$19,473,698.60        | 73.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$7,128,540.83         | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$26,602,239.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTM7    |  | BANK OF AMERICA, N.A. | 73         | \$17,507,996.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$17,507,996.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTN5    |  | BANK OF AMERICA, N.A. | 7          | \$1,542,330.14         | 67.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$731,769.06           | 32.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,274,099.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTP0    |  | BANK OF AMERICA, N.A. | 2          | \$617,000.00           | 60.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$394,705.53           | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,011,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTQ8    |  | BANK OF AMERICA, N.A. | 7          | \$1,652,716.72         | 33.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$3,309,339.21         | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,962,055.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTR6    |  | BANK OF AMERICA, N.A. | 52         | \$3,271,728.07         | 61.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$2,023,063.18         | 38.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$5,294,791.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTS4    |  | BANK OF AMERICA, N.A. | 17         | \$1,020,334.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,020,334.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTT2    |  | BANK OF AMERICA, N.A. | 14         | \$909,627.31           | 89.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$110,514.47           | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,020,141.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTU9    |  | BANK OF AMERICA, N.A. | 165        | \$10,424,106.65        | 62.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 91         | \$6,136,825.93         | 37.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>256</b> | <b>\$16,560,932.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LTV7    | BANK OF AMERICA,<br>N.A. | 60         | \$3,854,858.47         | 45.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 71         | \$4,706,351.95         | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>131</b> | <b>\$8,561,210.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTW5    | BANK OF AMERICA,<br>N.A. | 9          | \$547,257.58           | 45.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$653,683.12           | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,200,940.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTX3    | BANK OF AMERICA,<br>N.A. | 8          | \$430,728.48           | 41.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$618,945.73           | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,049,674.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTY1    | BANK OF AMERICA,<br>N.A. | 12         | \$1,030,515.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,030,515.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LTZ8    | BANK OF AMERICA,<br>N.A. | 5          | \$506,774.62           | 48.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$541,921.49           | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,048,696.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LU29    | BANK OF AMERICA,<br>N.A. | 81         | \$9,213,114.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$9,213,114.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LU37    | BANK OF AMERICA,<br>N.A. | 43         | \$5,132,466.74         | 49.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 44         | \$5,284,283.40         | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$10,416,750.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LU45    | BANK OF AMERICA,<br>N.A. | 36         | \$4,633,261.64         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 75         | \$9,639,856.79         | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>111</b> | <b>\$14,273,118.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUA1    | BANK OF AMERICA,<br>N.A. | 1          | \$305,947.71           | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$878,611.19           | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,184,558.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUB9    | BANK OF AMERICA,<br>N.A. | 7          | \$1,643,775.48         | 90.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$170,499.37           | 9.4%        | 0        | \$0.00        | NA | 0        |

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

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,814,274.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUC7    |  | BANK OF AMERICA,<br>N.A. | 5          | \$646,208.52            | 63.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$375,624.67            | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,021,833.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUD5    |  | BANK OF AMERICA,<br>N.A. | 54         | \$6,070,554.79          | 33.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 109        | \$12,201,298.92         | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$18,271,853.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUE3    |  | BANK OF AMERICA,<br>N.A. | 4          | \$440,643.07            | 43.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$565,411.83            | 56.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,006,054.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUF0    |  | BANK OF AMERICA,<br>N.A. | 27         | \$5,816,013.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,816,013.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUG8    |  | BANK OF AMERICA,<br>N.A. | 549        | \$96,373,069.31         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 65         | \$22,046,533.10         | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>614</b> | <b>\$118,419,602.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUH6    |  | BANK OF AMERICA,<br>N.A. | 212        | \$41,526,198.13         | 52.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 143        | \$37,432,505.59         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>355</b> | <b>\$78,958,703.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUJ2    |  | BANK OF AMERICA,<br>N.A. | 121        | \$24,912,555.39         | 31.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 277        | \$53,205,081.82         | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>398</b> | <b>\$78,117,637.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUK9    |  | BANK OF AMERICA,<br>N.A. | 38         | \$6,655,528.74          | 26.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 95         | \$18,227,260.18         | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$24,882,788.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUL7    |  | BANK OF AMERICA,<br>N.A. | 80         | \$15,795,446.22         | 87.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$2,204,661.44          | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$18,000,107.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417LUM5    | BANK OF AMERICA,<br>N.A. | 179        | \$42,072,561.22         | 51.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 117        | \$39,613,454.94         | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>296</b> | <b>\$81,686,016.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUN3    | BANK OF AMERICA,<br>N.A. | 129        | \$31,975,405.59         | 43.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 165        | \$41,737,675.30         | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>294</b> | <b>\$73,713,080.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUP8    | BANK OF AMERICA,<br>N.A. | 150        | \$35,839,594.78         | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 316        | \$68,605,971.42         | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>466</b> | <b>\$104,445,566.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUQ6    | BANK OF AMERICA,<br>N.A. | 127        | \$26,776,793.62         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 398        | \$82,692,652.98         | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>525</b> | <b>\$109,469,446.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUR4    | BANK OF AMERICA,<br>N.A. | 63         | \$16,678,748.94         | 45.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 92         | \$20,030,770.50         | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>155</b> | <b>\$36,709,519.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUS2    | BANK OF AMERICA,<br>N.A. | 5          | \$1,147,291.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,147,291.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUT0    | BANK OF AMERICA,<br>N.A. | 28         | \$6,072,421.22          | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 92         | \$20,535,533.36         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>120</b> | <b>\$26,607,954.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUU7    | BANK OF AMERICA,<br>N.A. | 6          | \$1,368,266.63          | 33.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$2,700,553.75          | 66.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,068,820.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUW3    | BANK OF AMERICA,<br>N.A. | 7          | \$1,027,698.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,027,698.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUX1    | BANK OF AMERICA,<br>N.A. | 2          | \$352,784.66            | 31.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$757,990.03            | 68.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,110,774.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUY9    |  | BANK OF AMERICA, N.A. | 11         | \$2,177,029.35         | 92.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$169,417.30           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,346,446.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LUZ6    |  | BANK OF AMERICA, N.A. | 2          | \$474,698.36           | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$3,395,713.27         | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,870,411.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXK6    |  | Unavailable           | 13         | \$1,477,582.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,477,582.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXL4    |  | U.S. BANK N.A.        | 1          | \$390,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30         | \$9,010,176.23         | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$9,400,176.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXM2    |  | Unavailable           | 17         | \$2,194,637.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,194,637.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXN0    |  | U.S. BANK N.A.        | 2          | \$317,500.00           | 17.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$1,517,846.19         | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,835,346.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXP5    |  | U.S. BANK N.A.        | 7          | \$1,948,274.37         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 107        | \$29,704,844.28        | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$31,653,118.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXQ3    |  | Unavailable           | 9          | \$2,133,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,133,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXR1    |  | Unavailable           | 12         | \$1,184,349.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,184,349.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXS9    |  | U.S. BANK N.A.        | 1          | \$270,000.00           | 18.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,179,881.79         | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,449,881.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXT7    |  | Unavailable           | 6          | \$1,328,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,328,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YE37    |  | 1ST SOURCE BANK       | 18         | \$2,635,885.16         | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A. | 21         | \$3,390,405.96         | 3.58%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | BANKFINANCIAL FSB                                     | 13  | \$1,727,760.00  | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                               | 5   | \$600,150.24    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                  | 8   | \$919,900.00    | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 6   | \$457,666.78    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                      | 32  | \$4,484,105.48  | 4.73%  | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK   | 5   | \$841,054.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | GOLF SAVINGS BANK                                     | 2   | \$374,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                  | 4   | \$403,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 17  | \$3,367,607.50  | 3.56%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 5   | \$543,200.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 148 | \$19,410,468.54 | 20.49% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 29  | \$4,537,296.88  | 4.79%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 15  | \$2,960,475.02  | 3.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 7   | \$879,670.00    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                    | 121 | \$27,243,678.08 | 28.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21  | \$2,306,253.71  | 2.44%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3   | \$493,157.42    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                                | 10  | \$1,448,821.00  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)  | 5   | \$620,909.87    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 3   | \$332,072.05    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3   | \$618,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 4   | \$889,975.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  |   | 11  | \$1,714,001.96  | 1.81%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUSTMARK NATIONAL BANK                              |            |                        |             |          |               |    |          |  |
|              | Unavailable  | 72         | \$11,510,497.03        | 12.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>588</b> | <b>\$94,710,511.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YE45    | CITIMORTGAGE, INC.                                   | 30         | \$8,067,253.49         | 13.61%      | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2          | \$423,890.84           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 92         | \$15,000,277.10        | 25.31%      | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 40         | \$5,772,671.89         | 9.74%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                                   | 23         | \$4,997,692.33         | 8.43%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 26         | \$4,667,664.11         | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                                     | 41         | \$9,395,894.10         | 15.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 46         | \$10,951,283.54        | 18.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>300</b> | <b>\$59,276,627.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YE52    | 1ST SOURCE BANK                                      | 33         | \$3,966,309.97         | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                                | 19         | \$3,852,349.12         | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$351,120.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 4          | \$1,270,294.44         | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$559,285.81           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                     | 15         | \$2,221,061.87         | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLF SAVINGS BANK                                    | 40         | \$7,281,200.00         | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 13         | \$2,541,943.98         | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 80         | \$15,443,951.01        | 7.5%        | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 60         | \$9,795,787.97         | 4.76%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                     | 167        | \$27,906,525.39        | 13.56%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$538,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 4          | \$519,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGEAMERICA<br>INC.   |              |                         |             |          |               |    |          |  |
|              | NATIONAL CITY<br>BANK   | 502          | \$88,779,149.02         | 43.14%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8            | \$1,160,714.75          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 15           | \$2,132,205.64          | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 5            | \$1,022,442.64          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.   | 6            | \$857,430.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC BANK (USA)  | 10           | \$1,151,501.40          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK  | 23           | \$3,245,929.10          | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 170          | \$31,214,094.90         | 15.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,183</b> | <b>\$205,810,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YE60    | 1ST SOURCE BANK   | 1            | \$139,627.08            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA,<br>N.A.  | 94           | \$16,187,756.47         | 26.95%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 3            | \$526,048.23            | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK  | 91           | \$7,885,291.43          | 13.13%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE,<br>LLC   | 9            | \$1,038,315.86          | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                                | 19           | \$3,469,768.54          | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>BANK   | 21           | \$3,036,926.16          | 5.06%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                       | 23           | \$3,684,284.04          | 6.13%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA  | 9            | \$1,499,688.01          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK  | 8            | \$479,493.03            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.   | 13           | \$1,410,597.80          | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                                   | 7            | \$453,439.60            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE, FSB   | 3            | \$373,480.00            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO<br>BANK, N.A.   | 14           | \$1,305,345.65          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 124          | \$18,585,142.27         | 30.92%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>439</b> | <b>\$60,075,204.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YE78    |  | CHASE HOME FINANCE, LLC                   | 1          | \$221,500.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 2          | \$608,578.83           | 28.77%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 2          | \$586,025.00           | 27.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$698,877.35           | 33.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,114,981.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YE86    |  | BANK OF AMERICA, N.A.                     | 1          | \$364,800.00           | 15.77%      | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                      | 1          | \$394,000.00           | 17.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,554,352.28         | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,313,152.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YE94    |  | BANK OF AMERICA, N.A.                     | 61         | \$10,293,380.26        | 32.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 8          | \$1,373,792.77         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                    | 38         | \$7,746,523.08         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 61         | \$11,880,762.94        | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$31,294,459.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEM5    |  | 1ST SOURCE BANK                           | 33         | \$6,028,460.17         | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                     | 104        | \$27,449,798.12        | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6          | \$1,083,710.00         | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                         | 4          | \$492,476.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                              | 13         | \$2,057,777.32         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 14         | \$3,158,667.87         | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD.                      | 4          | \$698,100.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                          | 60         | \$16,711,769.37        | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 6          | \$1,116,050.00         | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 104        | \$22,910,092.43        | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 450        | \$112,625,713.77       | 15%         | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK CORPORATION                          | 15           | \$2,447,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 86           | \$15,905,674.71         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 736          | \$185,992,473.49        | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 12           | \$2,408,756.29          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 262          | \$52,440,587.15         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18           | \$4,487,098.28          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 42           | \$6,725,678.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$205,080.13            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 34           | \$6,008,383.83          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 13           | \$2,385,215.91          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 6            | \$1,795,125.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 124          | \$25,901,169.24         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,045        | \$249,757,456.93        | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,192</b> | <b>\$750,792,314.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YEN3    | 1ST SOURCE BANK                                       | 7            | \$1,137,073.79          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 663          | \$158,447,631.35        | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 8            | \$2,443,438.66          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 227          | \$38,104,243.30         | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 6            | \$686,770.28            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 83           | \$9,806,346.21          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 9            | \$1,168,782.97          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 6            | \$678,785.34            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 21           | \$3,608,949.77          | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | GMAC MORTGAGE, LLC                                    |     |                 |       |   |        |    |   |  |
|  | GOLF SAVINGS BANK                                     | 1   | \$105,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                                       | 17  | \$2,779,733.74  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 35  | \$8,102,397.57  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION                          | 9   | \$834,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 16  | \$2,102,799.84  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | METLIFE BANK, NA                                      | 62  | \$11,828,210.96 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 14  | \$2,766,561.36  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.                                  | 2   | \$284,143.34    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY BANK                                    | 271 | \$46,867,453.23 | 5.35% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7   | \$812,998.34    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION                              | 315 | \$59,752,807.09 | 6.82% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C.                                | 1   | \$325,406.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | QUICKEN LOANS INC.                                    | 56  | \$10,527,731.40 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA                                      | 155 | \$28,753,079.79 | 3.28% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK  | 125 | \$16,274,389.24 | 1.86% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 31  | \$6,434,432.17  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 204 | \$40,167,727.65 | 4.59% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                                | 71  | \$11,923,047.03 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK                          | 28  | \$3,806,001.74  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK                               | 14  | \$1,954,319.17  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE, FSB                                | 76  | \$15,909,148.12 | 1.82% | 0 | \$0.00 | NA | 0 |  |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK, N.A.                                   | 31           | \$6,021,524.10          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 243          | \$43,556,203.19         | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,702        | \$337,776,025.02        | 38.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,516</b> | <b>\$875,748,511.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YEP8    | BANK OF AMERICA, N.A.                                | 207          | \$116,469,715.39        | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 208          | \$117,990,065.30        | 19.17%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 16           | \$10,130,140.95         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 120          | \$66,628,304.89         | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 18           | \$9,772,596.01          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3            | \$1,700,228.10          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 63           | \$33,275,859.12         | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 16           | \$8,363,891.71          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 436          | \$251,043,305.64        | 40.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,087</b> | <b>\$615,374,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YEQ6    | BANK OF AMERICA, N.A.                                | 1,228        | \$245,269,780.92        | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$560,062.45            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 62           | \$13,215,121.81         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 8            | \$921,311.57            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 52           | \$11,969,367.50         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 3            | \$499,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 3            | \$571,898.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 4            | \$715,208.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5            | \$775,322.28            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 25           | \$4,564,169.04          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$423,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY BANK                                    | 93           | \$19,165,792.11         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$216,573.50            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 62           | \$13,520,524.18         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 20           | \$4,393,926.88          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 5            | \$1,201,983.87          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 15           | \$2,931,463.80          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 110          | \$19,410,874.53         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 72           | \$11,965,624.83         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$777,160.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 172          | \$33,312,946.21         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                    | 3            | \$632,928.12            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 313          | \$65,458,533.82         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,694        | \$371,154,315.19        | 45.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,958</b> | <b>\$823,627,389.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YES2    | BANK OF AMERICA, N.A.                                 | 46           | \$25,095,884.69         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 37           | \$20,263,741.63         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 48           | \$26,265,625.68         | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 19           | \$10,940,158.01         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 7            | \$3,661,011.10          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 319          | \$183,757,399.80        | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>476</b>   | <b>\$269,983,820.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YET0    | PHH MORTGAGE CORPORATION                              | 2            | \$1,057,707.08          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2            | \$989,000.00            | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17           | \$10,038,075.69         | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>    | <b>\$12,084,782.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31417YEU7 | 1ST SOURCE BANK   | 12  | \$1,441,025.40  | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA,<br>N.A.  | 3   | \$620,987.91    | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME<br>FINANCE, LLC  | 1   | \$224,075.65    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK<br>FSB   | 4   | \$746,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | CROWN MORTGAGE<br>COMPANY   | 3   | \$555,303.72    | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | EVERBANK  | 13  | \$1,753,320.61  | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD BANK  | 13  | \$2,214,659.64  | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | GMAC BANK   | 6   | \$975,850.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK<br>F.S.B.   | 13  | \$2,616,289.13  | 1.78%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK   | 57  | \$14,659,865.43 | 9.95%  | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK<br>CORPORATION                                   | 24  | \$2,240,403.18  | 1.52%  | 0 | \$0.00 | NA | 0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 9   | \$1,512,561.89  | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | METLIFE BANK, NA  | 125 | \$26,932,676.27 | 18.27% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 4   | \$939,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA<br>INC.   | 27  | \$4,949,000.89  | 3.36%  | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY<br>BANK   | 9   | \$1,848,806.55  | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 18  | \$3,403,730.55  | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 12  | \$2,219,164.00  | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 1   | \$310,232.59    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | PIONEER BANK  | 6   | \$990,220.59    | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE,<br>L.L.C.   | 7   | \$1,226,486.00  | 0.83%  | 0 | \$0.00 | NA | 0 |
|           | QUICKEN LOANS<br>INC.   | 1   | \$113,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|           |   | 20  | \$2,865,952.75  | 1.94%  | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUSTMARK NATIONAL BANK                               |              |                         |             |          |               |    |          |
|              |  | UNIVERSAL MORTGAGE CORPORATION                        | 6            | \$763,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 298          | \$71,255,799.53         | 48.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>692</b>   | <b>\$147,377,912.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31417YEV5    |  | 1ST SOURCE BANK                                       | 2            | \$479,437.86            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                 | 28           | \$7,593,888.76          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                               | 6            | \$1,711,511.41          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                      | 8            | \$2,062,401.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                  | 16           | \$4,170,872.51          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                       | 62           | \$15,820,948.11         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                          | 7            | \$1,224,800.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 30           | \$6,257,452.47          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                      | 321          | \$83,189,388.85         | 28%         | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                                  | 3            | \$481,613.05            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                    | 454          | \$104,835,639.70        | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8            | \$2,036,450.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                        | 13           | \$2,992,783.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                                | 11           | \$2,430,692.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$505,849.88            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 2            | \$362,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 235          | \$60,960,080.91         | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,208</b> | <b>\$297,116,109.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31417YEW3    |  | QUICKEN LOANS INC.                                    | 22           | \$12,285,400.00         | 68.74%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 2            | \$875,000.00            | 4.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE BRANCH BANKING AND TRUST COMPANY   |           |                        |             |          |               |    |          |  |
|              | Unavailable                            | 8         | \$4,711,129.75         | 26.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$17,871,529.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YHEY9   | BANK OF AMERICA, N.A.                  | 817       | \$111,501,193.87       | 18.61%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                | 193       | \$29,898,345.52        | 4.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                     | 337       | \$48,647,249.15        | 8.12%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                    | 1         | \$59,605.80            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                       | 28        | \$2,426,441.66         | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE     | 4         | \$691,464.89           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 2         | \$268,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                     | 10        | \$1,795,800.00         | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                   | 1         | \$165,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION           | 3         | \$376,300.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                       | 104       | \$16,551,774.73        | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                     | 99        | \$14,314,823.05        | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION               | 73        | \$11,505,716.63        | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                     | 55        | \$10,997,683.47        | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12        | \$1,323,700.00         | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                 | 159       | \$22,085,382.64        | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 145       | \$18,437,854.75        | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK           | 38        | \$5,164,209.68         | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                 | 64        | \$7,996,123.78         | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK, N.A.                     | 20        | \$2,934,762.02         | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                 | 465       | \$75,315,849.52        | 12.57%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 1,311        | \$216,726,045.16        | 36.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3,941</b> | <b>\$599,183,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEZ6    |  | CHASE HOME FINANCE, LLC                              | 50           | \$4,965,701.13          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 3            | \$180,780.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY, LLC                            | 1            | \$40,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 281          | \$15,514,168.40         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2            | \$264,468.09            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                   | 23           | \$2,647,769.80          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 1            | \$59,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                         | 5            | \$388,760.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                     | 17           | \$1,685,940.21          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$591,113.13            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                   | 51           | \$5,700,354.91          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 39           | \$5,333,479.44          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                   | 24           | \$2,893,237.16          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                               | 17           | \$1,433,538.85          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 | 24           | \$2,505,081.12          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 16           | \$1,411,628.77          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 15           | \$3,299,734.40          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 52           | \$9,082,648.52          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 169          | \$22,854,111.39         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>794</b>   | <b>\$80,851,515.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YFA0    |  | 1ST SOURCE BANK                                      | 2            | \$109,012.31            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                | 2            | \$607,003.58            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1            | \$392,251.00            | 1.26%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | CHASE HOME FINANCE, LLC                              |    |                |        |   |        |    |   |  |
|  | CHEVY CHASE BANK FSB                                 | 10 | \$1,517,177.63 | 4.89%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY, LLC                            | 1  | \$186,480.00   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK   | 6  | \$1,228,544.97 | 3.96%  | 0 | \$0.00 | NA | 0 |  |
|  | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB             | 4  | \$584,230.12   | 1.88%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD BANK                                     | 3  | \$409,613.08   | 1.32%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 6  | \$550,814.88   | 1.77%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 3  | \$369,755.31   | 1.19%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.                                 | 2  | \$367,875.00   | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                                      | 7  | \$1,364,358.71 | 4.39%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 2  | \$465,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION                         | 5  | \$812,250.00   | 2.62%  | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$417,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
|  | METLIFE BANK, NA                                     | 18 | \$3,286,083.31 | 10.58% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4  | \$879,600.00   | 2.83%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.                                 | 7  | \$1,372,354.10 | 4.42%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY BANK                                   | 6  | \$871,450.00   | 2.81%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 9  | \$854,516.00   | 2.75%  | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$138,094.10   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK   | 5  | \$996,651.23   | 3.21%  | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE, L.L.C.                               | 1  | \$165,970.00   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$202,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | QUICKEN LOANS INC.                                   |            |                        |             |          |               |    |          |  |
|              | RBC BANK (USA)                                       | 10         | \$897,696.93           | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$377,854.24           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$912,102.14           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$162,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                               | 2          | \$214,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 63         | \$10,341,982.99        | 33.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>191</b> | <b>\$31,054,621.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31417YFB8    | CHEVY CHASE BANK FSB                                 | 1          | \$72,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 3          | \$424,200.00           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 6          | \$754,598.84           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$728,341.95           | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$498,633.90           | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                     | 9          | \$1,113,880.00         | 6.91%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$616,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                                   | 4          | \$519,500.00           | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$777,674.59           | 4.82%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 6          | \$1,487,204.00         | 9.22%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$51,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                                 | 2          | \$180,041.01           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 60         | \$8,898,865.99         | 55.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>106</b> | <b>\$16,122,690.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31417YFC6    | CHASE HOME FINANCE, LLC                              | 2          | \$514,735.59           | 4.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 2          | \$455,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | DHI MORTGAGE COMPANY, LTD.                           |           |                        |             |          |               |    |          |  |
|              |  | FIFTH THIRD BANK                                     | 24        | \$5,250,768.06         | 50.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PULTE MORTGAGE, L.L.C.                               | 20        | \$4,278,747.00         | 40.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,499,250.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YFD4    |  | CHEVY CHASE BANK FSB                                 | 5         | \$306,750.00           | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIFTH THIRD BANK                                     | 2         | \$113,250.00           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3         | \$214,986.91           | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$325,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGEAMERICA INC.                                 | 2         | \$177,141.25           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY BANK                                   | 9         | \$1,045,940.55         | 18.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PULTE MORTGAGE, L.L.C.                               | 7         | \$980,031.00           | 17.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WACHOVIA MORTGAGE, FSB                               | 3         | \$164,203.83           | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 23        | \$2,273,638.30         | 40.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>56</b> | <b>\$5,600,941.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YFE2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$61,572.65            | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | STATE FARM BANK, FSB                                 | 2         | \$129,224.67           | 9.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 18        | \$1,240,734.57         | 86.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,431,531.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YFF9    |  | CHASE HOME FINANCE, LLC                              | 2         | \$329,373.71           | 19.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$439,750.00           | 26.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | STATE FARM BANK, FSB                                 | 5         | \$394,625.72           | 23.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 3         | \$491,334.60           | 29.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,655,084.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YFH5    |  | BANK OF AMERICA,                                     | 1         | \$188,343.16           | 4.05%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | N.A.   |           |                       |             |          |               |    |          |  |
|              |  | CHASE HOME FINANCE, LLC                              | 4         | \$318,888.68          | 6.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIFTH THIRD BANK                                     | 1         | \$71,306.73           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$125,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY BANK                                   | 6         | \$939,658.57          | 20.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 1         | \$50,247.24           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WELLS FARGO BANK, N.A.                               | 1         | \$169,281.00          | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 31        | \$2,782,485.60        | 59.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,645,210.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YFJ1    |  | CHASE HOME FINANCE, LLC                              | 3         | \$134,100.06          | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.                                   | 1         | \$40,050.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIFTH THIRD BANK                                     | 32        | \$1,367,531.88        | 34.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$81,700.00           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY BANK                                   | 2         | \$237,600.00          | 6%          | 0        | \$0.00        | NA | 0        |  |
|              |  | SUNTRUST MORTGAGE INC.                               | 1         | \$40,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 3         | \$143,300.77          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 22        | \$1,914,472.73        | 48.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>66</b> | <b>\$3,958,755.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YFS1    |  | BANK OF AMERICA, N.A.                                | 1         | \$122,894.00          | 8.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE HOME FINANCE, LLC                              | 1         | \$143,244.31          | 9.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SUNTRUST MORTGAGE INC.                               | 3         | \$690,667.59          | 45.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WACHOVIA MORTGAGE, FSB                               | 4         | \$556,710.25          | 36.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,513,516.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YFT9    |  | Unavailable  | 6         | \$849,414.78          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$849,414.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AD26    |  | WACHOVIA MORTGAGE, FSB               | 5        | \$914,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$914,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD34    |  | Unavailable                          | 2        | \$254,345.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$254,345.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD42    |  | Unavailable                          | 4        | \$537,347.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$537,347.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD59    |  | PHH MORTGAGE CORPORATION             | 1        | \$69,915.42           | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.                       | 1        | \$150,000.00          | 29.64%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 1        | \$104,873.84          | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2        | \$181,279.69          | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$506,068.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD67    |  | U.S. BANK N.A.                       | 1        | \$57,429.30           | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3        | \$310,500.00          | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$367,929.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD83    |  | PHH MORTGAGE CORPORATION             | 2        | \$95,947.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$95,947.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD91    |  | BANK OF AMERICA, N.A.                | 2        | \$224,800.00          | 46.26%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1        | \$151,109.51          | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1        | \$110,000.00          | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$485,909.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADX8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1        | \$102,492.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7        | \$926,163.16          | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b> | <b>\$1,028,655.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADY6    |  | BANK OF AMERICA, N.A.                | 4        | \$562,866.00          | 81.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 1        | \$127,205.00          | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$690,071.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADZ3    |  | U.S. BANK N.A.                       | 6        | \$567,302.24          | 56.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 4         | \$441,711.61          | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,009,013.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEA7    |  | BANK OF AMERICA, N.A.    | 2         | \$214,598.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC  | 3         | \$382,200.00          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB   | 1         | \$211,745.27          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$1,848,531.55        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,657,074.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEB5    |  | WACHOVIA MORTGAGE, FSB   | 6         | \$870,438.15          | 85.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$150,000.00          | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,020,438.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEC3    |  | BANK OF AMERICA, N.A.    | 5         | \$498,557.11          | 56.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION | 2         | \$214,000.00          | 24.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$171,350.45          | 19.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$883,907.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AED1    |  | BANK OF AMERICA, N.A.    | 1         | \$105,000.00          | 20.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$402,287.19          | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$507,287.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEE9    |  | BANK OF AMERICA, N.A.    | 3         | \$471,336.29          | 30.57%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC  | 1         | \$177,000.00          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.           | 1         | \$209,735.79          | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$683,618.49          | 44.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,541,690.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEF6    |  | BANK OF AMERICA, N.A.    | 4         | \$437,139.54          | 33.16%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC  | 2         | \$253,000.00          | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB   | 2         | \$266,700.00          | 20.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$361,361.76          | 27.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,318,201.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEG4    |  |                          | 2         | \$199,940.00          | 49.47%      | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A.                      |          |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 2        | \$204,200.00           | 50.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$404,140.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31421AEH2    |  | Unavailable                                   | 1        | \$93,390.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$93,390.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31421AEK5    |  | CHASE HOME<br>FINANCE, LLC                    | 7        | \$1,456,506.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,456,506.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381KAV1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$963,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$963,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381KCM9    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$1,998,449.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,998,449.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381KCN7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381KD55    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$2,413,678.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,413,678.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381KDW6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 2        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381KE70    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,868,666.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,868,666.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381KE96    |  | PNC ARCS LLC                                  | 1        | \$1,798,752.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,798,752.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381KFB0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,309,197.90         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,309,197.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFL8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$19,345,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,345,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGC7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,198,381.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,198,381.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGH6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,798,657.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,798,657.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGQ6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,998,231.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,998,231.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGR4    |  | PNC ARCS LLC                                  | 1        | \$1,573,711.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,573,711.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGS2    |  | PNC ARCS LLC                                  | 1        | \$3,951,764.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,951,764.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGT0    |  | PNC ARCS LLC                                  | 1        | \$1,958,396.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,958,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KH51    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$967,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$967,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHB8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$14,862,442.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,862,442.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHG7    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$8,993,041.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,993,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHH5    |  | ARBOR<br>COMMERCIAL                           | 1        | \$4,345,595.28         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FUNDING LLC                             |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,345,595.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHL6    |  | ALLIANT CAPITAL LLC                     | 1        | \$11,751,384.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,751,384.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHM4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$31,124,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,124,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHR3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$34,309,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,309,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHS1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$8,805,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHT9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$15,232,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,232,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHU6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$17,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ26    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$20,548,708.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,548,708.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ34    |  | CWCAPITAL                               | 1        | \$21,990,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ42    |  | WALKER & DUNLOP, LLC                    | 1        | \$7,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ83    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,491,052.56         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,491,052.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJB6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,948,557.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,948,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJG5    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJJ9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJK6    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$2,692,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,692,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJM2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJQ3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$936,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK24    |  | PNC ARCS LLC                               | 1        | \$6,758,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,758,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK32    |  | PNC ARCS LLC                               | 1        | \$7,956,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,956,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK40    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,497,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,497,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK65    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK99    |  | WACHOVIA<br>MULTIFAMILY                    | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CAPITAL, INC.                           |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKB4    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,647,838.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,647,838.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKD0    |  | ALLIANT CAPITAL LLC                     | 1        | \$863,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$863,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKF5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKG3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,795,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKK4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,044,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKL2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKM0    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKP3    |  | GREYSTONE SERVICING CORPORATION INC.    | 3        | \$3,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$3,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKQ1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$18,302,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,302,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKR9    |  | AMERISPHERE MULTIFAMILY                 | 1        | \$15,313,763.68        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, L.L.C.                               |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,313,763.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKS7    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKT5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$18,005,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKU2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKW8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$30,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL31    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,007,132.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,007,132.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL56    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL64    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL72    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL80    |  | PNC ARCS LLC                                  | 1        | \$10,820,381.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,820,381.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLA5    |  | ARBOR<br>COMMERCIAL                           | 1        | \$2,272,664.18         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FUNDING LLC                                |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,272,664.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLB3    |  | PNC ARCS LLC                               | 1        | \$3,949,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,949,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLC1    |  | PNC ARCS LLC                               | 1        | \$14,659,614.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,659,614.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLE7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$904,332.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$904,332.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLF4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$180,500.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$180,500.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLG2    |  | PNC ARCS LLC                               | 1        | \$10,648,689.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,648,689.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLM9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$780,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLN7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLP2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$2,213,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,213,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLQ0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,456,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLS6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KLT4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$1,993,503.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,993,503.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLU1    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,515,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLV9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$37,795,250.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,795,250.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLW7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$44,765,841.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,765,841.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM22    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM55    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$35,060,088.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,060,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM63    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$12,739,376.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,739,376.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM71    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$23,508,602.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,508,602.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM89    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$30,002,691.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,002,691.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM97    |  | M & T REALTY CAPITAL                   | 1        | \$2,183,800.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,183,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMG1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$611,078.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$611,078.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMK2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KML0    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,340,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMM8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMN6    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$2,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMP1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMV8    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$23,790,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMY2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN21    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,086,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN39    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$11,813,600.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,813,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN47    |  | PNC ARCS LLC  | 1        | \$728,449.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$728,449.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNC9    |  | PNC ARCS LLC  | 1        | \$16,286,239.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,286,239.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KND7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.          | 1        | \$2,166,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,166,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNQ8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNR6    |  | HOMESTREET<br>CAPITAL<br>CORPORATION                | 1        | \$1,745,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNT2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.                   | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNV7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.       | 1        | \$7,496,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,496,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNY1    |  | ALLIANT CAPITAL<br>LLC                              | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNZ8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.          | 1        | \$773,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$773,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP37    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP45    |  |   | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP52    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.          | 1        | \$1,580,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP60    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.              | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP78    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC      | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPB9    |  | WALKER & DUNLOP,<br>LLC                             | 1        | \$2,358,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPE3    |  | WALKER & DUNLOP,<br>LLC                             | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPK9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.          | 1        | \$42,903,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$42,903,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPL7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.          | 1        | \$2,113,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,113,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPM5    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPN3    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KPQ6    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 2        | \$6,910,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$6,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPR4    | NCB, FSB                                     | 1        | \$540,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPS2    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPT0    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPU7    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$12,818,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,818,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPW3    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KPY9    | WALKER & DUNLOP,<br>LLC                      | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ51    | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ85    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ93    | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                         |             |          |               |    |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381KQA0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQD4    |  | Unavailable                                  | 1        | \$307,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$307,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQG7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$3,987,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,987,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQJ1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$9,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQP7    |  | FREMONT BANK                                 | 1        | \$460,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$460,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQR3    |  | FREMONT BANK                                 | 1        | \$500,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQS1    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$4,457,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,457,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQU6    |  | CWCAPITAL                                    | 1        | \$14,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQX0    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$5,025,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,025,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQY8    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR27    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$32,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR50    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$3,623,077.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,623,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR84    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR92    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRA9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,618,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,618,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRF8    |  | NCB, FSB                                      | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRP6    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRQ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,237,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRY7    |  | NCB, FSB                                      | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KS26    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KS83    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$7,393,013.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,393,013.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSD2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSE0    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$3,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSF7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.          | 1        | \$5,314,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,314,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSK6    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,357,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,357,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSN0    |  | ALLIANT CAPITAL<br>LLC                              | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KSR1    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC            | 1        | \$10,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KSS9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC            | 1        | \$1,265,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KST7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.          | 1        | \$6,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSV2    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$4,610,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,610,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSW0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.          | 1        | \$1,226,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,226,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSY6    |  | WALKER & DUNLOP,<br>LLC                             | 1        | \$12,668,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KT33    |  | WELLS FARGO BANK<br>N.A.                            | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KT66    |  | NCB, FSB                             | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KT74    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KT90    |  | SOVEREIGN BANK FSB                   | 1        | \$1,427,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,427,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTA7    |  | SOVEREIGN BANK FSB                   | 1        | \$5,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTB5    |  | SOVEREIGN BANK FSB                   | 1        | \$2,915,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,915,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTD1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$9,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTG4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,948,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,948,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTH2    |  | SOVEREIGN BANK FSB                   | 1        | \$4,096,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,096,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTL3    |  | SOVEREIGN BANK FSB                   | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTM1    |  | SOVEREIGN BANK FSB                   | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTN9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$8,055,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KTP4    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.          | 1        | \$13,372,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,372,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTQ2    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$620,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$620,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTR0    | NCB, FSB  | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTU3    | SOVEREIGN BANK<br>FSB                               | 1        | \$815,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$815,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTV1    | WELLS FARGO BANK<br>N.A.                            | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTW9    | CBRE MULTIFAMILY<br>CAPITAL, INC.                   | 1        | \$15,878,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,878,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTY5    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.        | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUA5    | SOVEREIGN BANK<br>FSB                               | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUH0    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.        | 1        | \$14,506,461.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,506,461.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUJ6    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$816,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$816,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUS6    | CAPMARK FINANCE<br>INC.                             | 1        | \$7,660,844.38         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,660,844.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUT4    |  | CWCAPITAL                                  | 1        | \$13,452,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,452,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUY3    |  | PNC ARCS LLC                               | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUZ0    |  | NCB, FSB                                   | 1        | \$400,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVE6    |  | SOVEREIGN BANK<br>FSB                      | 1        | \$736,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$736,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVH9    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$1,753,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,753,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVK2    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$551,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$551,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVM8    |  | NCB, FSB                                   | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVN6    |  | NCB, FSB                                   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVT3    |  | NCB, FSB                                   | 1        | \$220,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$220,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVU0    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$11,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVV8    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$12,243,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,243,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVV6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$14,365,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,365,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381KVY2    |  | NCB, FSB                               | 1          | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KW47    |  | NCB, FSB                               | 1          | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWP0    |  | SOVEREIGN BANK<br>FSB                  | 1          | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWZ8    |  | NCB, FSB                               | 1          | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX61    |  | WELLS FARGO BANK<br>N.A.               | 1          | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXP9    |  | SOVEREIGN BANK<br>FSB                  | 1          | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYD5    |  | NCB, FSB                               | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLN1    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 58         | \$13,991,202.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$13,991,202.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLP6    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 22         | \$5,179,406.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,179,406.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5N5    |  | REGIONS BANK                           | 145        | \$28,565,470.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$28,565,470.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5P0    |  | REGIONS BANK                           | 271        | \$48,076,871.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$48,076,871.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5Q8    |  | REGIONS BANK                           | 18         | \$3,559,811.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,559,811.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5R6    |  | REGIONS BANK                           | 19         | \$1,343,616.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,343,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412H5S4    | REGIONS BANK                                 | 14         | \$1,333,678.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,333,678.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5U9    | REGIONS BANK                                 | 12         | \$1,547,115.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,547,115.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5V7    | REGIONS BANK                                 | 9          | \$2,090,069.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,090,069.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5W5    | REGIONS BANK                                 | 101        | \$22,159,097.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$22,159,097.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5X3    | REGIONS BANK                                 | 74         | \$13,773,500.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$13,773,500.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5Y1    | REGIONS BANK                                 | 36         | \$6,249,173.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,249,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6A2    | REGIONS BANK                                 | 23         | \$2,729,094.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,729,094.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6R5    | REGIONS BANK                                 | 144        | \$21,169,583.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$21,169,583.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6S3    | REGIONS BANK                                 | 21         | \$2,098,759.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,098,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD22    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$70,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$230,691.21           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$81,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$146,175.65           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3          | \$156,076.36           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$140,482.07           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$62,756.83            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 5          | \$292,155.92           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 3  | \$202,131.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                     | 2  | \$145,421.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                           | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                     | 2  | \$126,236.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                           | 11 | \$683,706.33   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 6  | \$346,473.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                            | 6  | \$342,847.53   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                       | 6  | \$426,647.93   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 23 | \$1,674,368.07 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 3  | \$182,940.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                              | 1  | \$64,746.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>ST. PAUL                         | 1  | \$73,707.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 4  | \$268,287.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$48,979.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 48 | \$3,195,112.13 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 25 | \$1,638,698.85 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 5  | \$349,637.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 3  | \$178,077.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 8  | \$432,931.48   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$644,686.46   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |  |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | BANK FIRST NATIONAL              |    |                |       |   |        |    |   |  |
|  | BANK MUTUAL                      | 40 | \$2,720,330.51 | 3.07% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                   | 3  | \$199,530.15   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF SPRINGFIELD              | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                   | 2  | \$118,826.63   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WASHINGTON               | 1  | \$84,084.19    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                | 1  | \$59,768.41    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | BANKIOWA                         | 3  | \$155,291.16   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | BANKNEWPORT                      | 2  | \$119,536.82   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BARKSDALE FEDERAL CREDIT UNION   | 8  | \$527,108.43   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION              | 12 | \$767,991.65   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION              | 1  | \$41,837.89    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$285,358.87   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION    | 4  | \$259,454.47   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$181,766.81   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK             | 7  | \$523,195.52   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION    | 3  | \$204,500.26   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$68,232.85    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK                       | 7  | \$413,511.08   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY BANK             | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$62,754.30    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC          | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK                     | 1  | \$36,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF PROVO            | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY         | 6  | \$378,457.10   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                     | 1  | \$67,732.05    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  |                                  | 2  | \$112,763.58   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CFCU COMMUNITY CREDIT UNION             |    |                |       |   |        |    |   |  |
|  | CHARTER BANK                            | 2  | \$136,172.21   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$57,776.12    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CHEMICAL BANK                           | 3  | \$220,901.47   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$83,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                           | 7  | \$466,414.46   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                 | 5  | \$319,940.22   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC            | 4  | \$225,788.71   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$291,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION              | 11 | \$756,406.76   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                   | 1  | \$48,437.56    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 19 | \$1,304,583.34 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$74,707.51    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$156,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                    | 16 | \$1,001,425.08 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 2  | \$118,686.44   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$54,577.23    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$64,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$704,964.64   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | CONNEX CREDIT UNION                     | 2  | \$148,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$49,807.01    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$150,842.28   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                           | 4  | \$275,943.01   | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                  | 1  | \$66,288.46    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$572,676.40   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$113,161.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$206,511.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$35,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$145,602.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$372,471.16   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$202,870.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 8  | \$478,370.52   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4  | \$283,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$881,493.54   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 22 | \$1,445,944.39 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 2  | \$148,444.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 8  | \$523,739.84   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$49,802.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 13 | \$841,599.75   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$73,030.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 4  | \$278,276.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                     | 1  | \$38,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT       | 2  | \$142,248.06   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNION  |    |                |       |   |        |    |   |  |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$62,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE BANK   | 4  | \$277,802.90   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$79,691.21    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$81,008.90    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$110,567.11   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$64,749.11    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$96,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$83,871.63    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$98,401.49    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$1,340,286.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$74,710.51    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                                 | 20 | \$1,287,157.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COUNTY BANK  | 1  | \$53,789.40    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$84,135.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$525,762.13   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$56,063.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$210,646.36   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF                                | 2  | \$162,364.32   | 0.18% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CHAMPAIGN<br>URBANA                              |    |                |       |   |        |    |   |  |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$82,181.57    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>CREDIT UNION                  | 3  | \$167,663.20   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK                           | 3  | \$201,226.04   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION       | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                         | 5  | \$370,480.62   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 25 | \$1,639,151.38 | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY INC.                   | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1  | \$79,684.77    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK                           | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK & TRUST                   | 4  | \$237,539.49   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD            | 1  | \$83,740.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NORTHERN<br>CREDIT UNION                   | 1  | \$73,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                 | 14 | \$837,780.58   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS       | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                 | 3  | \$171,227.04   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                                | 1  | \$37,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO<br>RICO                         | 1  | \$84,064.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION            | 6  | \$406,767.93   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT<br>UNION                            | 2  | \$119,727.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FRANDSEN BANK &<br>TRUST                         | 1  | \$54,882.89    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                     | 22 | \$1,575,110.42 | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                      | 14 | \$894,295.18   | 1.01% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GEORGIA'S OWN CREDIT UNION         | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$76,680.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 9 | \$579,906.98 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$120,640.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION          | 2 | \$131,785.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$84,608.16  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 6 | \$417,631.58 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1 | \$35,197.68  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 3 | \$183,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 2 | \$122,078.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 8 | \$484,621.26 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3 | \$213,771.86 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1 | \$28,308.71  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 4 | \$273,037.85 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 2 | \$159,207.51 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$390,070.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 3 | \$218,475.84 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 2 | \$146,934.77 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$148,850.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY                  | 2 | \$123,683.50 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FEDERAL CREDIT UNION                    |   |              |       |   |        |    |   |  |
|  | L&N FEDERAL CREDIT UNION                | 5 | \$306,963.76 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                | 1 | \$83,672.40  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                   | 4 | \$267,174.77 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | LEGACY BANKS                            | 3 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS                | 2 | \$155,691.21 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$199,276.52 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,706.66  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                    | 2 | \$112,626.03 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                        | 7 | \$471,771.90 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK              | 6 | \$380,410.21 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2 | \$143,870.64 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$243,910.51 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER COOPERATIVE BANK              | 2 | \$139,691.21 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                  | 2 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK         | 5 | \$269,895.06 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$67,734.80  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$156,290.80 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | METROPOLITAN CREDIT UNION               | 1 | \$82,374.13  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MIDLAND STATES BANK                     | 1 | \$57,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$88,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$75,703.61  | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |              |       |   |        |    |   |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | MIDWEST COMMUNITY BANK               |   |              |       |   |        |    |   |  |
|  | MIDWESTONE BANK                      | 6 | \$397,678.23 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE                    | 1 | \$65,609.86  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$65,894.67  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION        | 3 | \$184,967.09 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                | 1 | \$51,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY           | 3 | \$182,291.24 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                 | 2 | \$153,910.51 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$53,293.50  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$82,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 7 | \$397,522.09 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                             | 1 | \$78,435.64  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,837.19 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$64,743.88  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION       | 7 | \$464,016.11 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$428,105.89 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                | 1 | \$75,896.04  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND SAVINGS BANK           | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY             | 1 | \$52,297.36  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION          | 3 | \$170,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ONE UNITED BANK                      | 1 | \$49,605.24  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 2 | \$152,480.83 | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION              |    |                |       |   |        |    |   |  |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK<br>AND TRUST                             | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                           | 18 | \$1,085,172.55 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK  | 2  | \$137,707.51   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                   | 5  | \$332,649.45   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION                       | 1  | \$45,422.16    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                                | 2  | \$127,708.55   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION               | 5  | \$282,392.62   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                            | 5  | \$321,313.25   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK   | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT<br>UNION                                | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PLANTATION<br>FEDERAL BANK                             | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK                          | 9  | \$569,065.41   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST                          | 1  | \$34,863.50    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                        | 1  | \$65,742.60    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE                        | 2  | \$123,160.65   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 1  | \$76,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                   | 2  | \$110,743.25   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                | 2  | \$137,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                        | 1  | \$40,904.24    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$135,456.83   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | PROVIDENT CREDIT UNION                         |    |              |       |   |        |    |   |  |
|  | RABOBANK, N.A.                                 | 2  | \$118,645.39 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | RBC BANK (USA)                                 | 1  | \$64,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2  | \$149,597.09 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                       | 10 | \$598,628.44 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$46,816.70  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$79,691.21  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$74,580.28  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                          | 2  | \$138,110.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 2  | \$150,808.13 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$73,711.40  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 1  | \$54,677.25  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$72,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                           | 3  | \$225,413.62 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 3  | \$181,870.36 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$78,589.11  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY                  | 5  | \$326,223.55 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                       | 8  | \$624,541.80 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT               | 1  | \$82,676.31  | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNION  |    |                |       |   |        |    |   |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$143,939.74   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$183,440.99   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST   | 3  | \$210,209.46   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$289,218.23   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN  | 1  | \$41,736.60    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$147,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$229,595.53   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 2  | \$122,209.38   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 6  | \$393,150.83   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$640,134.25   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 33 | \$2,263,651.41 | 2.56% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$524,575.69   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$761,310.42   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON BANK  | 2  | \$124,917.46   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$74,523.24    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$82,555.06    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$181,256.88   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$68,059.11    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$77,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$55,781.60  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$78,691.91  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$141,568.96 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 5  | \$351,096.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$79,325.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 2  | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 6  | \$307,777.64 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$688,588.86 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$76,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3  | \$137,018.03 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$84,170.46  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$280,812.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 3  | \$186,716.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$73,312.96  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$64,743.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$70,227.88  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 6  | \$380,100.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$137,258.79 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$72,431.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |



|              |                                      |              |                        |             |          |               |    |          |
|--------------|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                | 5            | \$284,263.25           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY         | 1            | \$78,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                  | 3            | \$175,312.56           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$59,768.41            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCON SIN CREDIT UNION             | 3            | \$166,562.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO              | 3            | \$207,469.84           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 8            | \$571,226.42           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1            | \$68,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 178          | \$11,530,756.21        | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,359</b> | <b>\$88,561,433.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                        |             |          |               |    |          |
| 31412QD30    | FIRST NATIONAL BANK OF OMAHA         | 4            | \$386,595.21           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 6            | \$555,756.58           | 15%         | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 12           | \$1,100,044.24         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17           | \$1,663,716.87         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>    | <b>\$3,706,112.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                        |             |          |               |    |          |
| 31412QD48    | ARVEST MORTGAGE COMPANY              | 3            | \$234,453.76           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION               | 1            | \$83,500.00            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 5            | \$381,041.37           | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                            | 1            | \$82,181.57            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 8            | \$557,441.72           | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 17           | \$1,127,062.06         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11           | \$798,183.84           | 24.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>    | <b>\$3,263,864.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                        |             |          |               |    |          |
| 31412QD55    | ABACUS FEDERAL SAVINGS BANK          | 9            | \$900,869.71           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND               | 3            | \$274,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  | LOAN, SSB                              |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE           | 3  | \$292,799.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AVANCIAL FEDERAL CREDIT UNION          | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                         | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$105,001.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                | 2  | \$181,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 2  | \$188,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 17 | \$1,631,033.09 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION           | 2  | \$190,744.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 5  | \$501,854.05   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 2  | \$209,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 10 | \$978,190.86   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$85,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$90,579.17    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$107,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 2  | \$196,156.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 92 | \$8,775,843.79 | 7.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 3  | \$302,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN       | 4  | \$380,193.58   | 0.33% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                                 |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ATHOL SAVINGS BANK                          | 1  | \$105,595.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$94,648.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$214,585.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 10 | \$955,123.95   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                         | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 6  | \$572,233.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$84,675.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$186,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                        | 1  | \$91,383.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 5  | \$504,944.69   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$98,625.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 4  | \$379,751.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$100,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$301,036.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$277,175.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 13 | \$1,273,848.49 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 2  | \$183,822.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$188,381.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$197,125.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 7  | \$637,595.32   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 3  | \$283,952.42   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$87,648.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 13 | \$1,263,497.83 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$302,665.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 3  | \$292,240.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$170,254.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$186,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 2  | \$188,812.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$108,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$105,611.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$275,554.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$195,809.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 23 | \$2,217,856.42 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$94,272.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$106,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 2  | \$208,602.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$185,618.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$380,531.10   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | COMMUNITY BANK,<br>N.A.                       |    |                |       |   |        |    |   |  |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$104,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SAVINGS BANK                     | 1  | \$99,618.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$94,878.26    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1  | \$98,625.74    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE<br>BANK, N.A.                    | 1  | \$87,414.79    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT<br>RIVER BANK                     | 2  | \$216,378.88   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$105,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                 | 3  | \$290,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT<br>UNION                     | 1  | \$99,625.88    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$103,614.95   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4  | \$391,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                                  | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 16 | \$1,574,273.03 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | DEXTER CREDIT<br>UNION                        | 2  | \$204,587.93   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                                | 5  | \$487,425.87   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 5  | \$497,131.59   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                                    | 2  | \$189,625.88   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DORT FEDERAL<br>CREDIT UNION                  | 1  | \$89,261.42    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 4  | \$385,910.71   | 0.34% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | 2 | \$215,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                | 6 | \$566,359.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON<br>SAVINGS BANK                     | 1 | \$100,518.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.                   | 2 | \$199,239.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                       | 1 | \$91,652.20  | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION                  | 2 | \$199,625.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK                           | 1 | \$98,621.82  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                       | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 6 | \$542,440.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                       | 9 | \$861,938.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION       | 5 | \$485,839.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                 | 7 | \$641,623.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                               | 1 | \$105,290.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION                 | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK                          | 3 | \$284,621.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$90,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL CORPORATION   |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                  | 13 | \$1,265,408.68 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK           | 5  | \$476,149.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 9  | \$842,100.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.            | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 3  | \$301,077.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$292,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$102,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$93,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 3  | \$291,993.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 2  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3  | \$308,262.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$202,215.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 7  | \$663,857.48   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 2  | \$186,629.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 62 | \$5,973,190.26 | 5.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 4  | \$379,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION             | 3  | \$292,569.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                  | 2  | \$189,083.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1  | \$98,621.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$375,572.15   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | GREAT MIDWEST BANK SSB              |    |                |       |   |        |    |   |  |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION       | 12 | \$1,143,281.25 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$183,811.49   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$198,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION               | 2  | \$199,625.88   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | HANNIBAL NATIONAL BANK              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HANSCOM FEDERAL CREDIT UNION        | 2  | \$171,670.53   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION             | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | HARVARD SAVINGS BANK                | 1  | \$98,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                      | 1  | \$95,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | HILLTOP NATIONAL BANK               | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK                   | 2  | \$212,587.44   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.          | 2  | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY       | 4  | \$396,103.05   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                    | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 3  | \$281,663.84   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                         | 2  | \$191,433.42   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK              | 3  | \$295,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$90,893.41    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$198,186.58   | 0.17% | 0 | \$0.00 | NA | 0 |  |



|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                | 2 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 2 | \$193,839.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION          | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 1 | \$100,713.80 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION          | 5 | \$503,652.46 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                    | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST          | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.        | 5 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION             | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION      | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION  | 1 | \$84,675.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK      | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB         | 2 | \$192,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION         | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK          | 2 | \$199,608.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                        | 1 | \$89,264.78  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK        | 2 | \$183,539.77 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES     | 4 | \$391,213.91 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                  | 3 | \$271,544.78 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK              | 1 | \$96,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.          | 2 | \$196,221.87 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$93,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION   | 1 | \$92,644.74  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METABANK   | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                           | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$214,583.62 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                       | 2 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                          | 8 | \$773,283.26 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION               | 1 | \$96,608.09  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                      | 1 | \$89,663.29  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 4 | \$399,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                  | 2 | \$199,749.87 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$102,606.54 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                           | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                      | 1 | \$108,089.81 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                            | 2 | \$193,629.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                               | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$86,169.58  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 7 | \$658,041.60 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$97,585.35  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NCB, FSB                              | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$181,140.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$100,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$702,004.55 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$199,318.38 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$196,255.25 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$205,540.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$84,356.02  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$371,478.84 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$98,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$107,587.44 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$107,093.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$176,150.47 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             |   |              |       |   |        |    |   |  |
|  | PHH MORTGAGE<br>CORPORATION                 | 3 | \$288,647.17 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR<br>MORTGAGE, INC.                   | 1 | \$91,341.02  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK               | 3 | \$283,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST               | 3 | \$301,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$84,811.73  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4 | \$399,240.27 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$89,656.20  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK                             | 1 | \$89,192.16  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$91,449.32  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                              | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | RANDOLPH SAVINGS<br>BANK                    | 2 | \$201,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 6 | \$555,371.96 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT<br>UNION                     | 3 | \$280,501.98 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$99,629.76  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 2 | \$197,592.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 2 | \$203,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | RSI BANK                                    | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                    | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST              | 2 | \$196,460.94 | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  | COMPANY  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | SAFE CREDIT UNION                              | 2  | \$178,322.92 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$104,695.61 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 2  | \$185,231.67 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SANFORD<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$92,150.30  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MAINE                       | 10 | \$922,777.12 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | SEAMEN'S BANK                                  | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT<br>UNION                    | 1  | \$92,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SIUSLAW VALLEY<br>BANK                         | 1  | \$99,521.95  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SOLARITY CREDIT<br>UNION                       | 1  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 4  | \$373,119.04 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 5  | \$500,035.16 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION           | 2  | \$183,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK                                 | 2  | \$204,611.25 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY          | 5  | \$487,104.63 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND<br>TRUST                        | 1  | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>CROSS PLAINS                  | 1  | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                       | 3  | \$286,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$88,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                     | 1  | \$108,476.43 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL<br>CREDIT UNION                  | 1  | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING,<br>INC.                       | 3  | \$295,247.83 | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 5  | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$271,842.12 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$185,159.76 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$97,637.17  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$189,744.21 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$558,714.36 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$936,270.52 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$89,659.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$104,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$209,325.10 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$94,161.65  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$99,621.95  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT   | 3  | \$274,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$86,667.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 7  | \$669,810.01   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 6  | \$587,945.88   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 3  | \$304,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 9  | \$894,318.33   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$294,932.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$86,677.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$193,562.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$480,154.09   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$189,556.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$196,621.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 1  | \$104,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$295,422.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$303,026.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 22 | \$2,155,079.32 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$195,142.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$201,735.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 3  | \$289,327.72   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION         | 1            | \$85,671.48             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                       | 4            | \$376,749.20            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION             | 5            | \$498,424.79            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO             | 2            | \$189,883.03            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION               | 4            | \$373,134.51            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1            | \$98,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK             | 2            | \$190,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1            | \$93,200.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 220          | \$21,128,931.35         | 18.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,192</b> | <b>\$114,837,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |               |    |          |
| 31412QD63    | Unavailable                         | 69           | \$5,650,161.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>    | <b>\$5,650,161.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |               |    |          |
| 31412QD71    | ABACUS FEDERAL SAVINGS BANK         | 2            | \$124,530.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 8            | \$513,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE        | 3            | \$189,776.46            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 2            | \$118,253.79            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 4            | \$223,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1            | \$67,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                             | 2            | \$123,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION            | 1            | \$58,575.38             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2            | \$110,202.02            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION             | 3            | \$224,705.86            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 4            | \$234,970.99            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 26           | \$1,531,603.13          | 1.2%        | 0        | \$0.00        | NA | 0        |



|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 4   | \$247,988.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 10  | \$532,447.25   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2   | \$139,318.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 13  | \$869,325.84   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 10  | \$656,895.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1   | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1   | \$41,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$74,912.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4   | \$236,818.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 6   | \$408,382.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8   | \$522,246.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 156 | \$9,670,404.61 | 7.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$140,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$46,820.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$70,731.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3   | \$180,035.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2   | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 30  | \$1,608,254.20 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 7   | \$472,172.70   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 15  | \$948,478.79   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 3   | \$237,102.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1   | \$84,605.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$35,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | BANK OF SPRINGFIELD                  |    |                |       |   |        |    |   |  |
|  | BANK OF STANLY                       | 3  | \$186,121.06   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WASHINGTON                   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$76,708.90    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | BANKWEST                             | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | BARKSDALE FEDERAL CREDIT UNION       | 4  | \$252,048.19   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                  | 2  | \$118,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BAY GULF CREDIT UNION                | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                  | 7  | \$405,175.19   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 4  | \$246,751.56   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 11 | \$684,899.33   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                 | 3  | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK                | 3  | \$184,984.07   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION        | 18 | \$1,229,218.58 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | BROKAW CREDIT UNION                  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK                           | 7  | \$447,217.38   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY BANK                 | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$44,330.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$61,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                      | 3  | \$123,329.17   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC              | 9  | \$579,359.26   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 1  | \$46,573.26    | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |    |                |       |   |        |    |   |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | CENTRAL BANK ILLINOIS              |    |                |       |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY           | 25 | \$1,524,009.35 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL SAVINGS BANK               | 2  | \$106,524.83   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                 | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                       | 3  | \$208,194.08   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                       | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC            | 1  | \$60,966.22    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CHEMICAL BANK                      | 2  | \$110,612.93   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$54,738.74    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                      | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$34,732.07    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 47 | \$2,941,306.93 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST BANK                | 2  | \$100,859.58   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1  | \$84,476.07    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 3  | \$192,713.51   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD  | 1  | \$27,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  |                                    | 1  | \$79,932.62    | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | CITIZENSFIRST CREDIT UNION                 |    |              |       |   |        |    |   |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$45,826.10  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                      | 1  | \$66,183.71  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$237,077.89 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$67,740.24  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$128,720.24 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$120,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                       | 14 | \$776,201.64 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$70,467.64  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5  | \$270,103.69 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$101,801.36 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$128,560.56 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$155,456.03 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                    | 3  | \$165,925.33 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC                | 7  | \$419,774.65 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                              | 6  | \$429,811.17 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | COTTAGE SAVINGS BANK                       | 1  | \$49,814.88  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                     | 6  | \$359,987.66 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE                      | 1  | \$52,996.77  | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ASSOCIATION, INC.                             |    |                |       |   |        |    |   |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$100,987.53   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST                             | 1  | \$56,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                                  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND<br>SECURITY BANK                   | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE,<br>INC.                        | 1  | \$64,751.70    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DANVERSBANK                                   | 1  | \$81,415.45    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$66,951.20    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                             | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 23 | \$1,418,549.81 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                                | 12 | \$754,070.40   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 10 | \$543,898.84   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK                                     | 2  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                                    | 1  | \$49,812.93    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 9  | \$506,666.37   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY              | 8  | \$474,619.06   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | EAST WEST BANK                                | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 3  | \$188,359.64   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 2  | \$138,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT<br>UNION                      | 1  | \$77,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | EVANS BANK,<br>NATIONAL                       | 2  | \$99,770.79    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  | ASSOCIATION  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FAA CREDIT UNION                                   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION      | 1 | \$71,730.63  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK                        | 1 | \$57,990.09  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 2 | \$103,184.93 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK &<br>TRUST, N.A.                      | 3 | \$181,822.29 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE                          | 1 | \$79,697.56  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK              | 3 | \$185,501.92 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION          | 2 | \$92,835.74  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                  | 2 | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>CREDIT UNION                     | 2 | \$104,814.73 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK   | 1 | \$65,352.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY<br>BANK                              | 2 | \$131,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY<br>BANK, NA                          | 4 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 6 | \$455,305.64 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK NA                          | 8 | \$418,727.15 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION          | 7 | \$452,372.44 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF<br>BANK                          | 1 | \$52,303.58  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION                    | 8 | \$465,913.91 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>BANK OF OHIO                      | 3 | \$112,214.88 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST            | 8 | \$382,625.89 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>BANK TEXAS                        | 1 | \$79,450.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$262,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$420,297.92 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 13 | \$701,547.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$122,641.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 2  | \$109,763.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 9  | \$528,844.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$330,260.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 3  | \$193,006.62 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 17 | \$998,803.64 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$487,749.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$96,950.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3  | \$219,412.75 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$137,485.86 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 2  | \$136,987.79 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$37,716.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$81,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$71,685.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$516,099.59   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 3  | \$168,978.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 24 | \$1,518,281.66 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$112,283.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 4  | \$274,935.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 2  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 63 | \$4,232,154.55 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4  | \$275,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$77,705.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 3  | \$215,409.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 3  | \$169,115.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$49,034.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$157,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                    | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION            | 3  | \$145,013.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 3  | \$231,336.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 18 | \$1,205,215.09 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$150,805.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$154,184.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$131,896.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 6  | \$384,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$41,836.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5  | \$320,173.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 3  | \$141,022.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$47,067.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 5  | \$306,450.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 6  | \$375,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 2  | \$129,210.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 3  | \$209,217.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$152,705.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK             | 1  | \$35,848.48    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |  |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--|
|  | THE                                 |    |              |       |   |        |    |   |  |
|  | HONOR STATE BANK                    | 1  | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1  | \$71,677.99  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$115,752.23 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$55,686.46  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 2  | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 8  | \$462,960.93 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                         | 2  | \$130,216.81 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK              | 6  | \$296,440.89 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$23,908.32  | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$195,869.05 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK              | 3  | \$166,742.92 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$75,712.68  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK                     | 2  | \$77,691.79  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ISB COMMUNITY BANK                  | 2  | \$146,121.36 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$281,734.45 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | JUST MORTGAGE, INC.                 | 1  | \$71,730.63  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$199,623.33 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION            | 13 | \$934,357.94 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST            | 2  | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$71,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  |                                     | 1  | \$69,641.67  | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | LEADER MORTGAGE COMPANY INC.               |    |              |       |   |        |    |   |  |
|  | LEGACY BANKS                               | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                  | 6  | \$393,380.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$275,812.40 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                       | 3  | \$165,522.10 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                                 | 1  | \$66,630.78  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$28,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES              | 10 | \$475,671.97 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                             | 1  | \$55,989.74  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$50,753.14  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                           | 7  | \$411,822.33 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                     | 1  | \$68,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$81,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$116,260.98 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK            | 5  | \$303,676.20 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$72,571.71  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$149,716.47 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 1  | \$83,683.10  | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | METABANK                                     | 2  | \$131,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 1  | \$81,333.13  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$208,583.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$258,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$65,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4  | \$259,389.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$80,195.67  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 5  | \$329,159.12 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 4  | \$218,200.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 4  | \$222,178.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 11 | \$577,858.36 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$66,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 3  | \$195,012.93 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 6  | \$405,311.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE                | 2  | \$116,262.84 | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY                              |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7  | \$386,294.10   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS BANK            | 5  | \$353,685.68   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK       | 4  | \$208,658.93   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$54,989.14    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NORTHMARK BANK                       | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY        | 4  | \$183,816.09   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                             | 1  | \$15,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND SAVINGS BANK           | 1  | \$56,788.97    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION         | 3  | \$223,268.12   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY             | 2  | \$86,812.82    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES CREDIT UNION           | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$144,235.37   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND TRUST              | 3  | \$199,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION            | 21 | \$1,374,579.12 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                        | 2  | \$147,709.68   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                            | 1  | \$80,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION        | 1  | \$78,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PBI BANK                             | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION        | 1  | \$76,266.51    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 5  | \$352,739.12   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NEIGHBORHOOD BANK            | 2  | \$152,182.44   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                 | 2  | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|                                      | 2  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               |    |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST               | 6  | \$397,708.36 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 2  | \$152,852.45 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 3  | \$125,945.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$179,575.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 6  | \$343,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 4  | \$159,898.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$82,388.24  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1  | \$50,311.06  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$208,735.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 5  | \$369,903.29 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$166,390.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 4  | \$270,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$231,917.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 6  | \$324,402.09 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 9  | \$604,383.89 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4  | \$232,369.25 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS          | 1  | \$80,690.57  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 14 | \$754,743.70 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK OF MAINE                                |   |              |       |   |        |    |   |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$117,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$53,795.86  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY SAVINGS BANK                                | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SHELL FEDERAL CREDIT UNION                           | 2 | \$137,229.24 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT UNION                             | 4 | \$257,020.51 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$254,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SOLARITY CREDIT UNION                                | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                               | 2 | \$114,869.73 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                                 | 4 | \$228,775.06 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2 | \$112,750.04 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN COMMERCIAL BANK                             | 3 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                             | 2 | \$106,911.54 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$102,025.76 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$66,679.17  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK                                       | 3 | \$181,561.12 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 3 | \$210,899.67 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 4 | \$308,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN  | 8  | \$460,525.58   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$64,159.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3  | \$193,547.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$259,537.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$259,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 20 | \$1,115,151.67 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$813,562.52   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 3  | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 3  | \$144,175.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$194,344.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$120,391.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$61,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF   | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | LITCHFIELD                                |    |              |       |   |        |    |   |
|  | THE GOLDEN 1 CREDIT UNION                 | 4  | \$246,527.65 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$127,818.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$63,716.67  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                          | 2  | \$142,507.52 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$77,155.63  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 10 | \$728,912.78 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 7  | \$450,759.35 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 4  | \$267,316.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 12 | \$795,357.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 9  | \$483,427.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$75,311.21  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$152,340.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 3  | \$203,256.81 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$74,666.24  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 5  | \$275,306.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$154,113.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$260,348.78 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$181,903.36 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT            | 2  | \$89,553.53  | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION   |              |                         |             |          |               |    |          |  |
|              | VALLEY BANK AND TRUST COMPANY                             | 2            | \$77,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                                      | 25           | \$1,681,962.78          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK   | 2            | \$78,843.38             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                                       | 1            | \$47,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 6            | \$393,186.58            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLIS STATE BANK   | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 5            | \$340,308.91            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                              | 1            | \$58,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                                       | 7            | \$435,335.75            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK   | 3            | \$229,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 13           | \$831,306.82            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                                   | 1            | \$52,501.71             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                                     | 3            | \$182,142.65            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                                  | 1            | \$52,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                                 | 2            | \$114,065.68            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3            | \$193,526.36            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                                 | 1            | \$33,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 428          | \$26,198,848.64         | 20.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,071</b> | <b>\$128,007,259.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QD89    | ARVEST MORTGAGE COMPANY                                   | 2            | \$204,800.00            | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1            | \$90,558.14             | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$93,000.00             | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 2            | \$190,320.19            | 2.82%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CONSUMERS CREDIT UNION                                    |           |                       |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 24        | \$2,292,522.96        | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 1         | \$92,700.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 1         | \$100,880.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK   | 1         | \$90,900.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | REUNION MORTGAGE, INC.                                    | 1         | \$107,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 3         | \$302,434.61          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                            | 1         | \$87,900.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32        | \$3,102,982.35        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$6,755,998.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD97    |  | ARVEST MORTGAGE COMPANY                                   | 4         | \$266,529.17          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$60,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                                    | 2         | \$141,353.08          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 24        | \$1,672,918.43        | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 5         | \$391,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 1         | \$80,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 20        | \$1,161,798.50        | 19.12%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                            | 1         | \$73,721.98           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32        | \$2,228,784.94        | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$6,076,106.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDE6    |  | ARVEST MORTGAGE COMPANY                                   | 2         | \$218,413.04          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.  | 3         | \$870,765.51          | 43.48%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$125,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 1         | \$138,138.04          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$650,218.76          | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,002,535.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |    |                 |       |   |        |    |   |
|-----------|--|---|----|-----------------|-------|---|--------|----|---|
| 31412QDF3 |  | ABACUS FEDERAL SAVINGS BANK                     | 3  | \$1,248,348.99  | 0.47% | 0 | \$0.00 | NA | 0 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3  | \$460,189.58    | 0.17% | 0 | \$0.00 | NA | 0 |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 4  | \$594,489.73    | 0.22% | 0 | \$0.00 | NA | 0 |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 20 | \$4,300,834.44  | 1.62% | 0 | \$0.00 | NA | 0 |
|           |  | ADIRONDACK TRUST COMPANY THE                    | 1  | \$199,510.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|           |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1  | \$123,210.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                                  | 4  | \$517,639.48    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           |  | AEA FEDERAL CREDIT UNION                        | 1  | \$78,708.73     | 0.03% | 0 | \$0.00 | NA | 0 |
|           |  | ALABAMA ONE CREDIT UNION                        | 1  | \$81,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA FEDERAL CREDIT UNION                 | 5  | \$820,686.46    | 0.31% | 0 | \$0.00 | NA | 0 |
|           |  | ALERUS FINANCIAL                                | 3  | \$277,990.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           |  | ALLIANCE BANK                                   | 1  | \$97,408.98     | 0.04% | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK & TRUST CO.                         | 12 | \$1,430,960.48  | 0.54% | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION                      | 4  | \$514,001.11    | 0.19% | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                          | 4  | \$383,204.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE                                  | 2  | \$563,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION              | 42 | \$5,983,331.34  | 2.26% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                                   | 1  | \$106,253.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK CENTER                            | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK, N.A.                             | 2  | \$203,369.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$183,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB                                  | 96 | \$13,400,049.55 | 5.05% | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                             | 95 | \$13,277,173.12 | 5%    | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                      | 2  | \$381,942.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$666,965.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$93,774.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$59,854.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 8  | \$1,173,322.33 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$454,387.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 5  | \$1,001,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$74,525.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$36,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$413,174.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$558,637.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 2  | \$390,009.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$302,886.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 18 | \$3,941,187.86 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$97,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$663,150.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 39 | \$8,058,444.29 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$231,039.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$250,382.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$108,412.23   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION         | 45 | \$8,494,404.80 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 3  | \$725,885.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$128,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$129,521.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$213,519.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 13 | \$1,998,795.79 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$271,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 2  | \$185,101.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 4  | \$1,176,066.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 4  | \$337,654.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 3  | \$458,787.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK               | 2  | \$194,816.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 3  | \$570,189.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 8  | \$969,903.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 5  | \$772,364.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$147,930.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 2  | \$114,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 1  | \$246,773.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 33 | \$6,380,813.63 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$152,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 7  | \$755,679.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 14 | \$1,443,960.82 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$289,284.22   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | COMMUNITY CREDIT UNION OF LYNN          |    |                |       |   |        |    |   |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$478,713.95   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                    | 1  | \$415,985.48   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,112,067.03 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                  | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CONNEX CREDIT UNION                     | 2  | \$334,970.68   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$989,594.45   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                  | 1  | \$62,350.13    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$106,365.59   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$312,518.98   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY          | 4  | \$518,158.16   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE, INC.                     | 1  | \$332,664.94   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 10 | \$2,319,072.29 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$714,238.17   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                          | 3  | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$44,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK                               | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                              | 1  | \$75,817.75    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$159,616.32   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$924,919.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$310,683.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 2  | \$196,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$47,384.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 17 | \$3,015,909.24 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$183,352.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 4  | \$1,265,075.42 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$96,767.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 5  | \$925,139.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$141,155.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$401,209.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$235,415.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                      | 1  | \$98,173.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$61,846.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 6  | \$583,696.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 20 | \$3,150,105.28 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 2  | \$347,146.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 5  | \$740,124.04   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$134,671.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 10 | \$1,082,345.72 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 9  | \$824,001.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$169,574.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$672,396.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$191,654.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$225,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$126,248.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$482,640.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 9  | \$901,111.94   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$512,876.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$557,890.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3  | \$475,154.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$181,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$72,635.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$52,869.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 47 | \$7,115,001.36 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                 |       |   |        |    |   |  |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION                      |    |                 |       |   |        |    |   |  |
|  | FIRSTBANK PUERTO RICO             | 4  | \$280,760.79    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$82,687.07     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                | 1  | \$88,780.32     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                      | 8  | \$2,151,867.31  | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                       | 83 | \$13,496,060.20 | 5.09% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION        | 1  | \$84,025.75     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | GMFS, LLC                         | 1  | \$149,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GRANITE STATE CREDIT UNION        | 3  | \$432,615.08    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT MIDWEST BANK SSB            | 1  | \$169,580.41    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$82,350.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION     | 20 | \$2,542,806.02  | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION          | 2  | \$190,528.57    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 4  | \$644,020.26    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | HANNIBAL NATIONAL BANK            | 1  | \$125,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION           | 35 | \$6,036,714.81  | 2.28% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                    | 6  | \$1,127,549.05  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION            | 7  | \$884,680.85    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$120,157.98    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.        | 1  | \$144,652.29    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY     | 4  | \$353,123.68    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                   | 3  | \$388,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION          | 2  | \$263,245.34    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.      | 1  | \$122,705.05    | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 3 | \$241,054.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$101,633.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$46,315.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 4 | \$300,437.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION          | 2 | \$215,829.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 5 | \$1,109,557.15 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 1 | \$80,667.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$103,743.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$322,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 5 | \$926,451.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5 | \$1,228,684.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$327,195.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1 | \$134,671.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4 | \$579,585.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$225,549.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$602,461.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3 | \$604,793.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 3 | \$605,127.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$744,870.12   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$548,892.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 4 | \$970,498.68   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 4 | \$659,238.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$453,860.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$1,182,532.62 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MANSFIELD<br>COOPERATIVE BANK                 |   |              |       |   |        |    |   |  |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$298,537.22 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1 | \$69,328.34  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                                | 1 | \$239,008.61 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                              | 1 | \$84,593.69  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$209,489.09 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS<br>SAVINGS BANK                     | 2 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 1 | \$96,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 3 | \$624,596.13 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 1 | \$254,180.10 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST<br>& SAVINGS BANK            | 1 | \$69,230.98  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$380,910.78 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 2 | \$427,729.95 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1 | \$239,416.11 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK                                 | 1 | \$140,058.42 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK                     | 3 | \$313,493.24 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.                 | 1 | \$190,817.01 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY           | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE                             | 1 | \$124,700.24 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION               | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION              | 4 | \$518,461.09 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS<br>BANK                        | 4 | \$577,494.02 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  |   | 3 | \$347,006.21 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MONTICELLO BANKING COMPANY             |    |                |       |   |        |    |   |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$178,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                 | 5  | \$1,081,238.45 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                   | 2  | \$368,987.02   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$790,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 7  | \$997,841.97   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$682,036.95   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$1,340,732.56 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$129,679.13   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION         | 21 | \$5,042,787.56 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$103,750.61   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                        | 2  | \$557,999.88   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION            | 2  | \$186,636.94   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN BANK                      | 1  | \$163,497.89   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST COMMUNITY CREDIT          | 3  | \$455,216.16   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | UNION                                       |    |                |       |   |        |    |   |  |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$71,643.86    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK<br>AND TRUST                  | 6  | \$775,096.23   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                | 17 | \$1,896,800.50 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                               | 2  | \$299,704.54   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 2  | \$159,411.22   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$101,033.72   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                     | 15 | \$3,587,488.34 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$166,753.73   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 4  | \$554,761.02   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                 | 1  | \$98,640.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK                                | 2  | \$427,943.47   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 6  | \$865,830.53   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | POLISH NATIONAL<br>CREDIT UNION             | 3  | \$586,559.23   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR<br>MORTGAGE, INC.                   | 6  | \$1,121,725.18 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK               | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 4  | \$461,039.41   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$274,321.25   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$268,319.61   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PUTNAM BANK                                    | 1  | \$64,841.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$170,571.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 6  | \$1,642,654.17 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 3  | \$719,274.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2  | \$240,668.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                 | 1  | \$93,327.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2  | \$289,788.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2  | \$149,826.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 12 | \$1,341,270.39 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$309,245.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 3  | \$335,533.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$210,709.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2  | \$604,145.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$239,416.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 2  | \$236,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1  | \$64,844.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2  | \$450,291.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$154,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3  | \$654,580.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 3  | \$589,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$163,606.34   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$324,197.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$277,480.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$1,127,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 8  | \$1,185,551.04 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$339,133.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 25 | \$3,748,321.01 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$627,728.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$99,097.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 10 | \$2,748,036.45 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$304,257.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6  | \$902,981.99   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$179,562.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$159,610.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$125,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$270,485.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$198,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$153,958.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$435,384.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$463,579.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 9  | \$1,551,300.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$147,634.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$573,691.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$110,327.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 6  | \$894,530.94   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6  | \$1,098,006.37 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$204,508.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$61,098.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 12 | \$1,960,775.94 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$445,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$184,749.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$893,323.02   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$153,625.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2  | \$199,009.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$241,394.06   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WESCOM CENTRAL CREDIT UNION          |              |                         |             |          |               |    |          |
|              |  | WESTBURY BANK                        | 1            | \$179,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION              | 1            | \$53,868.62             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO              | 1            | \$104,744.55            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST COMPANY             | 1            | \$107,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3            | \$779,463.55            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.       | 6            | \$870,505.72            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 201          | \$29,228,027.33         | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,680</b> | <b>\$265,288,414.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31412QDG1    |  | ARVEST MORTGAGE COMPANY              | 9            | \$1,328,732.24          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION     | 1            | \$76,000.00             | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1            | \$105,638.38            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA         | 10           | \$1,294,306.28          | 17.59%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.           | 7            | \$737,894.91            | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN       | 18           | \$3,274,362.57          | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5            | \$539,814.09            | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>    | <b>\$7,356,748.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31412QDH9    |  | ABACUS FEDERAL SAVINGS BANK          | 6            | \$2,255,111.62          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB     | 1            | \$104,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION  | 3            | \$403,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$110,741.45            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION             | 1            | \$202,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.              | 1            | \$102,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  |                                      | 1            | \$109,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                       | 1  | \$121,715.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$85,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$493,050.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$672,250.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$105,406.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 4  | \$527,192.36   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 7  | \$1,207,505.57 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$406,836.18   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,953.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$799,638.95   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$297,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$38,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$186,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$113,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$704,555.06   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 10 | \$1,474,309.01 | 1.96% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CAPITAL CREDIT UNION                       | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 3 | \$529,033.42 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 1 | \$249,409.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$125,955.92 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 3 | \$365,671.88 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 3 | \$386,574.37 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1 | \$74,501.05  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1 | \$263,402.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1 | \$103,750.20 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$111,833.88 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,476.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$110,745.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$112,234.12 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CU COMMUNITY, LLC                       |   |              |       |   |        |    |   |  |
|  | CUMANET, LLC                            | 2 | \$510,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                   | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$372,416.67 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                       | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$420,437.86 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                          | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$228,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK                               | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                              | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2 | \$466,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$400,562.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION                     | 1 | \$181,696.80 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$275,821.63 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$183,565.13 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION              | 2 | \$558,254.24 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$219,480.04 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$210,740.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION             | 2 | \$250,156.17 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK                      | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION            | 3 | \$456,871.30 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$211,498.95 | 0.28% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 8  | \$1,133,890.99 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$176,294.37   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$206,935.55   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 1  | \$174,692.13   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$245,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$454,000.80   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK  | 2  | \$234,704.17   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO  | 2  | \$385,118.93   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION   | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 13 | \$2,653,695.57 | 3.53% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 3  | \$467,525.08   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGETOWN SAVINGS BANK                                      | 1  | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$71,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  |  | 3  | \$707,452.07   | 0.94% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |   |              |       |   |        |    |   |  |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | GREYLOCK FEDERAL CREDIT UNION      |   |              |       |   |        |    |   |  |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$372,430.41 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | HAWTHORN BANK                      | 1 | \$111,739.12 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION             | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.         | 1 | \$399,095.13 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY      | 2 | \$240,959.66 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                    | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1 | \$450,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 1 | \$295,320.52 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK             | 2 | \$298,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$215,984.34 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | JUSTICE FEDERAL CREDIT UNION       | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | LA SALLE STATE BANK                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST           | 1 | \$124,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.         | 4 | \$686,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK              | 1 | \$262,903.24 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                  | 1 | \$516,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS           | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  |                                    | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | LIBERTY SAVINGS BANK, FSB               |   |              |       |   |        |    |   |  |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$152,661.94 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$826,171.61 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                        | 1 | \$189,151.89 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$205,078.66 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$206,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                        | 2 | \$335,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                  | 4 | \$690,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$117,725.14 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$89,787.29  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$553,147.48 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$258,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$202,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                     | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY             | 1 | \$130,699.28 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                   | 1 | \$132,690.20 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$363,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$103,754.20 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$163,612.40 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$107,744.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$224,434.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 3 | \$354,053.09 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$398,918.64 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$89,796.40  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK              | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 4 | \$497,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 3 | \$465,313.55 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 6 | \$1,083,258.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| POPULAR<br>MORTGAGE, INC.                  | 3 | \$318,071.04   | 0.42% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 3 | \$363,250.95   | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE            | 1 | \$53,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB            | 1 | \$89,400.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                  | 1 | \$274,350.05   | 0.37% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS<br>BANK                   | 1 | \$97,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 1 | \$122,035.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION             | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                  | 1 | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS<br>BANK SSB                | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 3 | \$379,829.14   | 0.51% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                   | 4 | \$478,719.49   | 0.64% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION          | 1 | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 1 | \$359,173.61   | 0.48% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS<br>BANK, SSB                | 1 | \$100,960.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION                | 2 | \$275,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION  | 3 | \$350,887.39   | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                | 2 | \$257,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6  | \$875,738.65   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                      | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 4  | \$816,552.37   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$244,361.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                | 2  | \$303,795.72   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                     | 2  | \$226,546.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                     | 1  | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK              | 1  | \$252,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 4  | \$368,267.14   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION              | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 10 | \$3,012,504.87 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT<br>UNION                     | 2  | \$266,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION       | 3  | \$564,016.12   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD  | 2  | \$408,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                 | 1  | \$260,383.14   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD<br>STATE BANK                    | 1  | \$103,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES<br>CREDIT UNION                  | 1  | \$242,079.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION               | 1  | \$94,775.48    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$156,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |               |    |          |  |
|              | TRISTAR BANK                            | 1          | \$279,338.24           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 2          | \$630,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK                             | 1          | \$69,834.56            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$111,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$182,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$826,460.02           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 2          | \$268,691.37           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$82,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$483,628.16           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAM PENN BANK, FSB                  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$214,499.20           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$329,701.58           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$175,601.86           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$141,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 70         | \$9,952,121.29         | 13.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>462</b> | <b>\$75,140,770.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QDK2    |   | 1          | \$180,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ABACUS FEDERAL SAVINGS BANK  |           |                       |             |          |               |    |          |  |
|              | ANCHORBANK FSB   | 1         | \$163,279.88          | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK  | 1         | \$232,500.00          | 4.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BUTTE COMMUNITY BANK   | 1         | \$130,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                     | 1         | \$142,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANC MORTGAGE CORPORATION                                | 1         | \$159,648.54          | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | DIME BANK  | 1         | \$164,500.00          | 3.18%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 1         | \$210,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK  | 1         | \$242,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF HARTFORD                                    | 1         | \$166,438.99          | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK   | 3         | \$689,489.02          | 13.31%      | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY  | 2         | \$479,296.29          | 9.25%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW ERA BANK   | 1         | \$187,440.00          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | PUTNAM BANK  | 1         | \$133,250.00          | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA   | 2         | \$430,967.24          | 8.32%       | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1         | \$158,650.75          | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$174,016.92          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION  | 1         | \$151,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 6         | \$984,308.06          | 19.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$5,178,785.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QDL0    | AMERICAHOMEKEY, INC  | 9         | \$1,208,008.65        | 5.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FIRST CREDIT UNION  | 1         | \$417,847.84          | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII   | 1         | \$515,907.56          | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK                           | 3         | \$847,697.00          | 3.82%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY   |            |                        |             |          |               |    |          |  |
|              | COUNTRYPLACE MORTGAGE, LTD   | 5          | \$561,086.60           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$591,804.23           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT UNION   | 38         | \$7,203,587.83         | 32.46%      | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 7          | \$934,672.18           | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1          | \$88,491.64            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC   | 1          | \$103,829.40           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.   | 5          | \$884,444.28           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$92,538.80            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2          | \$366,256.51           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA   | 1          | \$269,972.59           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK  | 1          | \$219,959.98           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNYMAC LOAN SERVICES, LLC  | 2          | \$930,376.77           | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 1          | \$338,343.97           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.  | 1          | \$297,997.72           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 31         | \$6,317,201.04         | 28.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>113</b> | <b>\$22,190,024.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QDM8    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$61,050.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC  | 3          | \$273,246.50           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                                       | 1          | \$240,740.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION                                     | 1          | \$147,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BRAMBLE SAVINGS BANK                                      | 1 | \$164,461.99   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$86,725.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1 | \$66,326.78    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,335,281.00 | 6.4%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                                 | 1 | \$135,175.36   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                              | 3 | \$281,287.75   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                | 4 | \$670,416.72   | 3.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$200,214.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 7 | \$1,128,313.48 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$417,000.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 2 | \$621,373.96   | 2.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 7 | \$1,159,031.23 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$102,684.35   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                | 3 | \$496,851.16   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 1 | \$432,434.80   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$329,914.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                   | 2 | \$385,745.66   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 3 | \$495,529.60   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$149,621.60   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                       | 3 | \$517,142.00   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                              | 1 | \$141,093.40   | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$777,892.95   | 3.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY |            |                        |             |          |               |    |          |  |
|              | MEMBER FIRST MORTGAGE, LLC              | 1          | \$101,540.03           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CENTER, LLC                    | 6          | \$480,697.50           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1          | \$68,666.79            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SECURITY, INC.                 | 1          | \$49,857.12            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC                  | 3          | \$522,022.24           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | QLENDING                                | 2          | \$443,941.00           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1          | \$294,820.00           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 1          | \$89,253.20            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | TRISTAR BANK                            | 1          | \$84,442.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 2          | \$142,786.63           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                 | 6          | \$457,684.25           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 43         | \$7,307,080.87         | 35.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>129</b> | <b>\$20,859,594.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QDN6    | AMERICAHOMEKEY, INC                     | 9          | \$1,014,261.00         | 8.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.            | 2          | \$252,259.67           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL INTERNATIONAL FINANCIAL INC.    | 1          | \$73,641.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                 | 3          | \$724,475.40           | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CIS FINANCIAL SERVICES, INC.            | 17         | \$1,818,265.40         | 14.51%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY CENTRAL BANK                  | 1          | \$73,641.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD              | 3          | \$560,038.00           | 4.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION WEST                       | 1          | \$53,067.60            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                | 1          | \$86,072.00            | 0.69%       | 0        | \$0.00        | NA | 0        |  |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DENVER MORTGAGE COMPANY, INC.        | 1 | \$245,373.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$245,504.05 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 3 | \$477,985.00 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$151,111.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 2 | \$342,673.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 1 | \$86,022.64  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 5 | \$835,139.92 | 6.66% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$86,325.97  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$191,294.91 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$254,307.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                  | 2 | \$226,647.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 5 | \$675,440.45 | 5.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 5 | \$272,841.27 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 4 | \$552,317.75 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$208,594.06 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$147,149.85 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | QLENDING                             | 1 | \$67,750.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 4 | \$365,121.61 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                      | 2 | \$300,340.72 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP CREDIT UNION               | 2 | \$241,600.20 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE   | 2 | \$248,337.60 | 1.98% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES OF TEXAS                            |            |                        |             |          |               |    |          |  |
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$151,603.13           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CARROLL MORTGAGE GROUP, INC.             | 1          | \$149,864.40           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$124,699.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | TXL MORTGAGE CORPORATION                     | 2          | \$300,030.00           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                      | 7          | \$521,042.63           | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$91,313.27            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 3          | \$318,266.42           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>105</b> | <b>\$12,534,416.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QDP1    | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$90,840.00            | 7.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$128,627.00           | 10.39%      | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1          | \$158,998.37           | 12.84%      | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MORTGAGE COMPANY INC.                   | 1          | \$135,360.47           | 10.93%      | 0        | \$0.00        | NA | 0        |  |
|              | LEADER ONE FINANCIAL CORPORATION             | 2          | \$312,240.00           | 25.22%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CENTER, LLC                         | 2          | \$120,672.00           | 9.75%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2          | \$163,917.08           | 13.24%      | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$127,472.79           | 10.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,238,127.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QDQ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$458,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 12         | \$2,480,281.46         | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 9          | \$664,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3  | \$404,328.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2  | \$278,126.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 3  | \$634,834.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                        | 1  | \$57,611.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$563,150.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$51,660.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 2  | \$194,809.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 1  | \$45,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 51 | \$6,193,014.79 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 2  | \$185,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>ST. PAUL                       | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$490,333.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 4  | \$402,450.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 3  | \$169,130.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 35 | \$4,508,290.45 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 9  | \$1,039,970.12 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 4  | \$735,023.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK              | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$149,007.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$150,981.28   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO             |    |                |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                       | 8  | \$1,779,077.67 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                     | 6  | \$383,167.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                           | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                     | 7  | \$507,751.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 2  | \$150,235.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                      | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$302,996.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                          | 4  | \$447,175.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                | 1  | \$167,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 19 | \$2,635,313.98 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC             | 1  | \$72,650.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 7  | \$786,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                    | 4  | \$440,271.85   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                   | 2  | \$214,381.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$373,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                  | 2  | \$430,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                    | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 5  | \$1,084,467.10 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                 | 8  | \$1,010,251.91 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                   | 2  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                   | 1  | \$101,325.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 19 | \$2,199,701.92 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                    | 4  | \$593,549.44   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTREBANK                                 | 1  | \$73,292.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$386,479.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 10 | \$1,418,854.65 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$147,021.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$89,730.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$122,367.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$137,147.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 6  | \$501,951.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$240,134.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$270,212.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$82,830.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 3  | \$678,445.94   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 11 | \$1,067,816.43 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 6  | \$483,488.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 3  | \$309,452.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$361,432.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5  | \$727,177.88   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 2  | \$166,312.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$191,688.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 6  | \$343,279.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$63,259.52    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$458,825.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 14 | \$1,612,777.67 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$78,176.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$523,340.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$858,349.54   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 4  | \$505,581.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$34,771.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$260,955.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3  | \$336,272.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$1,900,251.08 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$42,018.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$364,740.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2  | \$224,893.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$84,047.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$194,774.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$216,557.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$412,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 7  | \$897,503.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 2  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$78,964.27    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | DURANT BANK AND TRUST COMPANY                   |   |              |       |   |        |    |   |  |
|  | E-CENTRAL CREDIT UNION                          | 1 | \$139,067.90 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$138,092.82 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION                    | 5 | \$343,284.30 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$149,007.92 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FAA CREDIT UNION                                | 1 | \$119,892.80 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,530.85  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                      | 3 | \$566,131.65 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE BANK                              | 3 | \$323,289.02 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 4 | \$489,455.37 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$168,883.10 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2 | \$152,151.71 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                     | 2 | \$108,315.83 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3 | \$823,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$54,457.24  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK                              | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                          | 1 | \$42,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$754,650.10   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$120,707.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$211,567.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$176,826.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3  | \$224,123.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$52,157.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$213,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$200,178.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$334,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 7  | \$932,097.40   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                  | 6  | \$538,668.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$53,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$90,956.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 19 | \$3,014,477.41 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY                                       | 3  | \$845,738.33   | 0.46% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |
|  | FIRSTBANK PUERTO RICO                     | 8  | \$550,788.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$39,731.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 61 | \$9,812,937.83 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 38 | \$5,077,957.86 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 3  | \$260,855.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$75,198.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$147,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4  | \$313,786.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$270,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$614,028.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$67,085.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$358,941.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$454,778.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$143,047.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$197,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 3  | \$323,466.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$42,218.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$228,170.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 10 | \$1,145,247.70 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | IDEAL MORTGAGE BANKERS, LTD.       |    |                |       |   |        |    |   |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$87,748.67    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                        | 2  | \$178,820.47   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK             | 7  | \$634,361.04   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | INSIGHT FINANCIAL CREDIT UNION     | 2  | \$261,928.04   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE     | 3  | \$171,212.60   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK             | 2  | \$209,604.47   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$38,742.06    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK                    | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ISB COMMUNITY BANK                 | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | JEANNE DARC CREDIT UNION           | 13 | \$1,536,593.97 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | JONAH BANK OF WYOMING              | 1  | \$88,403.52    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 8  | \$759,335.80   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION           | 10 | \$612,283.68   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST           | 5  | \$1,105,149.44 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$394,356.83   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE REGION BANK                   | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION              | 35 | \$3,649,595.43 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION       | 11 | \$1,914,441.45 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK              | 1  | \$150,981.28   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                  | 1  | \$414,242.03   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | LOGAN FINANCE CORPORATION          | 1  | \$61,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK           | 16 | \$2,554,067.98 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK               | 6  | \$526,832.18   | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                           | 2  | \$220,518.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 11 | \$1,351,248.18 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES        | 7  | \$750,739.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$566,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                  | 2  | \$297,243.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 3  | \$455,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1  | \$98,349.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$287,023.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$278,135.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                   | 1  | \$52,650.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$70,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                              | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                     | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 3  | \$210,361.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 5  | \$367,686.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 2  | \$228,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 8  | \$1,046,513.10 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 6  | \$1,009,327.87 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 2  | \$242,487.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                     | 2  | \$127,159.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 2  | \$242,047.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$253,086.46   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MORRILL & JANES BANK AND TRUST COMPANY |    |                |       |   |        |    |   |  |
|  | MORTGAGE CENTER, LLC                   | 8  | \$952,266.52   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                  | 2  | \$393,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK                      | 2  | \$235,161.71   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 9  | \$1,601,103.37 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$466,136.49   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK                           | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$15,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$129,151.56   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                   | 13 | \$2,422,479.75 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 4  | \$677,479.23   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY          | 11 | \$1,092,012.44 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                  | 1  | \$155,340.10   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OAK BANK                               | 1  | \$133,075.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY               | 2  | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK               | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 3  | \$323,910.79   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$91,801.68    | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                        |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                      | 5  | \$476,894.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 4  | \$625,626.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$103,892.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$46,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 23 | \$4,030,937.45 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$218,597.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$74,510.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 2  | \$678,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 2  | \$315,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 5  | \$452,744.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 7  | \$801,545.19   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$113,862.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 2  | \$287,255.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$248,832.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$129,134.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 5  | \$759,453.98   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 17 | \$2,916,775.56 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 11 | \$1,277,936.29 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$82,033.05    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     |    |                 |       |   |        |    |   |  |
|  | SANFORD<br>INSTITUTION FOR<br>SAVINGS              | 1  | \$118,304.82    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MAINE                           | 11 | \$714,083.67    | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2  | \$231,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 2  | \$79,466.47     | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 1  | \$132,313.17    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$316,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT<br>UNION                        | 3  | \$247,896.31    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$84,445.25     | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY                          | 3  | \$215,426.83    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY<br>BANK                            | 2  | \$217,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 3  | \$194,363.48    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$42,168.92     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 70 | \$10,415,674.04 | 5.65% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK                                     | 4  | \$468,477.88    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 4  | \$515,600.19    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 7  | \$586,559.51    | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2  | \$390,086.77    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 6  | \$1,473,030.79  | 0.8%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 4  | \$341,651.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$210,964.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$242,864.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$990,014.42   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$126,999.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 7  | \$869,322.47   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,072,477.29 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$184,567.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$173,272.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$337,074.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$410,651.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$86,428.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 3  | \$314,802.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$42,281.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 2  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$40,478.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6  | \$539,898.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$100,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$45,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL B&T OF SYCAMORE            | 6  | \$662,883.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$177,479.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 5  | \$522,788.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 6  | \$394,077.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,352,015.19 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 6  | \$599,898.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 3  | \$420,038.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$139,414.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$499,529.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$119,608.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$366,437.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5  | \$773,815.36   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$92,268.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$266,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$386,454.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 4  | \$857,238.95   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,758,479.27 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3  | \$760,936.33   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 11 | \$1,101,579.57 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$236,782.42   | 0.13% | 0 | \$0.00 | NA | 0 |



|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTERNBANK<br>PUERTO RICO   |              |                         |             |          |               |    |          |
|              |  | WILMINGTON TRUST<br>COMPANY  | 3            | \$719,153.82            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 11           | \$1,161,138.71          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1            | \$52,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 113          | \$13,124,993.64         | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,472</b> | <b>\$184,399,239.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31412QDR7    |  | ARVEST MORTGAGE<br>COMPANY   | 11           | \$1,420,790.93          | 29.36%      | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 3            | \$621,624.28            | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 1            | \$147,458.38            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT<br>UNION  | 2            | \$165,062.73            | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA  | 6            | \$978,834.23            | 20.22%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK   | 1            | \$54,000.00             | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.  | 2            | \$240,121.83            | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL<br>SAVINGS AND LOAN  | 4            | \$455,897.58            | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5            | \$756,154.17            | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>    | <b>\$4,839,944.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31412QDS5    |  | ABACUS FEDERAL<br>SAVINGS BANK   | 3            | \$486,027.55            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                       | 1            | \$180,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                     | 1            | \$88,450.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK   | 1            | \$42,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                    | 1            | \$161,957.30            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT<br>UNION   | 2            | \$111,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  |  | 1            | \$35,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.               | 1  | \$72,610.91    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 6  | \$351,507.71   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$133,291.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$195,026.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$51,667.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$39,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 22 | \$2,363,942.25 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$61,598.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4  | \$306,983.94   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1  | \$36,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$579,222.11   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 5  | \$267,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$83,451.78    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$500,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$261,294.96   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$109,476.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$1,298,710.11 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$138,924.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$91,419.33    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CENTRIS FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |  |
|  | CENTRUE BANK                            | 1 | \$119,967.17 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CHARLES RIVER BANK                      | 2 | \$293,087.49 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                            | 2 | \$287,001.61 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON SAVINGS BANK                    | 1 | \$91,415.41  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$287,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$181,821.50 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                    | 2 | \$283,169.66 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$69,066.86  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$208,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                           | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                            | 3 | \$411,619.11 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$24,837.92  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                       | 1 | \$64,490.47  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$58,775.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK                               | 2 | \$249,678.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$351,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION                     | 1 | \$251,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$367,609.41 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$24,837.92  | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$237,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                            | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$88,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 6 | \$604,475.49   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$130,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,003,556.94 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1 | \$22,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2 | \$211,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$488,545.94   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2 | \$195,662.72   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$287,619.92   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1 | \$208,638.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$65,671.47    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1 | \$94,384.11    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |        |   |        |    |   |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$74,300.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 3  | \$444,167.33    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$29,386.52     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1  | \$153,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$124,189.62    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$85,453.54     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$123,196.10    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 74 | \$11,951,956.12 | 21.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 5  | \$459,500.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK              | 1  | \$81,475.45     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$95,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$80,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 6  | \$462,241.17    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2  | \$218,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1  | \$75,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$70,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$94,700.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 3  | \$377,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$125,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 2  | \$98,500.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK            | 1  | \$60,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1  | \$69,546.18     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$65,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 4  | \$381,097.97    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$210,545.28    | 0.38%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | L&N FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |  |
|  | LAKE AREA BANK                        | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 3  | \$638,100.00   | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$282,394.78   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                 | 15 | \$1,854,594.00 | 3.31% | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$276,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK              | 6  | \$573,264.24   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$215,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                  | 1  | \$55,435.14    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$46,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                        | 1  | \$128,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$97,857.15    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$35,766.60    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | METLIFE BANK, NA                      | 1  | \$446,459.48   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                | 1  | \$75,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                | 2  | \$382,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                  | 4  | \$188,128.42   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$517,200.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                              | 1  | \$69,546.19    | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK      | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>GEORGIA BANK                 | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 1 | \$114,241.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$170,683.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2 | \$430,272.50 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION           | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$50,671.56  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                 | 2 | \$154,632.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK             | 2 | \$108,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST             | 3 | \$180,273.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$39,740.68  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 5 | \$481,845.18 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$112,267.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                  | 1 | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                  | 2 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2 | \$201,510.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 2 | \$155,774.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                  | 3 | \$241,448.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO              | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SEASONS FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |   |  |
|  | SOLARITY CREDIT UNION  | 1 | \$164,809.39 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY   | 1 | \$73,214.64  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$49,678.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 3 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$331,567.32 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS BANK   | 1 | \$108,730.61 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK   | 3 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5 | \$269,713.26 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES  | 1 | \$18,200.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$423,068.43 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | TELCOM CREDIT UNION  | 1 | \$77,050.47  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS  | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION                                     |            |                        |             |          |               |    |          |  |
|              | TEXAS BANK                                       | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 3          | \$291,365.92           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 1          | \$114,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | THE GOLDEN 1<br>CREDIT UNION                     | 1          | \$108,804.21           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HARVARD<br>STATE BANK                        | 1          | \$68,631.13            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL B&T<br>OF SYCAMORE                  | 1          | \$45,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL<br>SAVINGS BANK                    | 1          | \$203,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                                     | 5          | \$391,274.48           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL<br>CREDIT UNION                   | 3          | \$203,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1          | \$67,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE CITY<br>STATE BANK                      | 3          | \$205,088.61           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                      | 1          | \$137,379.01           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE<br>COMPANY                       | 2          | \$114,084.63           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY<br>CREDIT UNION                 | 1          | \$88,419.15            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY BANK                                  | 1          | \$39,636.34            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL<br>BANK                          | 13         | \$1,402,611.56         | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$54,643.43            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK                                    | 2          | \$205,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN<br>CREDIT UNION                       | 2          | \$145,532.61           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                      | 1          | \$99,351.69            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY<br>NATIONAL BANK                     | 1          | \$59,618.68            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 82         | \$6,609,893.91         | 11.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>525</b> | <b>\$56,093,673.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QDT3    | ARVEST MORTGAGE<br>COMPANY                       | 9          | \$632,695.95           | 16.97%      | 0        | \$0.00        | NA | 0        |  |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                  | 1         | \$136,688.60          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY           | 1         | \$150,500.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 8         | \$591,564.99          | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                 | 1         | \$35,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 3         | \$284,600.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16        | \$1,897,779.03        | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$3,728,828.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDU0    | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$35,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1         | \$49,330.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 3         | \$128,738.37          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                          | 1         | \$140,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                 | 1         | \$76,025.84           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.             | 1         | \$28,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK              | 1         | \$78,706.20           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 2         | \$234,182.00          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK          | 1         | \$150,000.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$21,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO               | 2         | \$393,114.08          | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 3         | \$292,819.58          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                | 1         | \$27,209.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                | 1         | \$54,655.19           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK      | 1         | \$29,814.44           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$62,155.21           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$43,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOMERSET TRUST COMPANY   | 1         | \$72,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$192,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$46,817.45           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1         | \$24,842.21           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$342,971.87          | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,523,581.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QDV8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$224,280.54          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 19        | \$3,880,950.62        | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2         | \$252,551.32          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 3         | \$410,168.53          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1         | \$65,530.72           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 5         | \$638,560.67          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2         | \$471,800.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 4         | \$602,834.55          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$311,694.84          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$272,189.79          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$514,380.24          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 4         | \$1,257,681.29        | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1         | \$299,238.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW LOAN SERVICING, LLC  | 1         | \$208,517.91          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 2         | \$513,269.47          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 2         | \$224,567.90          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 2         | \$315,656.17          | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                                 | 4 | \$952,445.87   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2 | \$583,502.78   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 4 | \$493,704.58   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                      | 2 | \$379,127.89   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 2 | \$351,902.25   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$179,037.52   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1 | \$205,262.16   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$92,760.39    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$65,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 4 | \$659,885.78   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$311,406.90   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1 | \$134,657.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$113,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$121,286.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$377,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$418,933.19   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$128,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$246,372.62   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$56,574.64    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$547,143.57   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 7 | \$1,360,955.21 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$64,834.90    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST                    | 1  | \$44,803.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 21 | \$3,573,956.13 | 7.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 2  | \$473,444.37   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1  | \$121,578.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                 | 8  | \$1,220,384.72 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$73,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$415,940.82   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 1  | \$175,290.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$141,465.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$144,432.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$356,751.21   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$27,496.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$195,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$156,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$77,799.03    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$257,079.52   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$170,441.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$316,171.56   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 3  | \$512,001.91   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$366,054.43   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$177,049.15   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1  | \$198,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                    | 1  | \$126,368.88   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                       |    |                |       |   |        |    |   |  |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$174,555.50   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST                | 2  | \$303,891.27   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION              | 2  | \$128,622.46   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                          | 1  | \$375,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION               | 18 | \$2,849,224.43 | 6.12% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC.                 | 16 | \$2,718,971.03 | 5.84% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY MORTGAGE CORPORATION           | 1  | \$168,570.74   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM BANK                            | 1  | \$166,261.23   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                         | 1  | \$178,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                               | 8  | \$1,073,569.04 | 2.31% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1  | \$127,512.48   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$4,595,871.58 | 9.88% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2  | \$176,791.72   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$136,153.29   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK                  | 1  | \$149,608.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | TAUNTON FEDERAL CREDIT UNION           | 1  | \$165,220.70   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION        | 1  | \$183,532.64   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                    | 1  | \$274,291.46   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                            | 2  | \$329,758.92   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK                            | 1  | \$175,054.23   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY               | 2  | \$227,922.46   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$223,422.87   | 0.48% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VIRGINIA CREDIT UNION, INC.          |            |                        |             |          |               |    |          |  |
|              | Unavailable                          | 21         | \$3,865,074.61         | 8.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>254</b> | <b>\$46,522,905.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QDW6    | AMERICAHOMEKEY, INC                  | 23         | \$2,711,364.90         | 51.26%      | 0        | \$0.00        | NA | 0        |  |
|              | CIS FINANCIAL SERVICES, INC.         | 4          | \$477,006.34           | 9.02%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD           | 1          | \$144,205.73           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE COMPANY, INC.        | 2          | \$296,431.00           | 5.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HERITAGE FINANCIAL CORPORATION | 6          | \$549,044.74           | 10.38%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                   | 1          | \$106,153.19           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.              | 2          | \$264,126.00           | 4.99%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER ONE FINANCIAL CORPORATION     | 2          | \$346,585.00           | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 2          | \$89,782.02            | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY              | 1          | \$17,870.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 2          | \$287,322.77           | 5.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$5,289,891.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QDX4    | AMERICAHOMEKEY, INC                  | 20         | \$2,547,458.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,547,458.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QDY2    | ABACUS FEDERAL SAVINGS BANK          | 4          | \$389,210.49           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 3          | \$272,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$99,614.82            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$93,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                       | 1          | \$92,441.81            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION             | 4          | \$364,487.35           | 0.34%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$194,021.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 4  | \$408,683.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$86,262.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 7  | \$673,391.73   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$178,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 2  | \$181,757.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 10 | \$975,330.93   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 24 | \$2,309,156.33 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$96,123.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2  | \$190,640.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$104,393.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$204,196.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 44 | \$4,188,641.03 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 42 | \$4,122,366.91 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 7  | \$671,687.96   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$210,068.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK              | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$90,897.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 12 | \$1,138,830.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 8  | \$781,389.74   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 23 | \$2,200,808.69 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$93,625.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 4  | \$369,404.53   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                   | 1  | \$98,115.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                      | 1  | \$95,578.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 2  | \$184,569.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 3  | \$275,665.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 12 | \$1,143,488.24 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 11 | \$1,078,847.12 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$105,648.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$102,104.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 6  | \$561,157.41   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$189,906.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$284,152.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 9  | \$836,656.99   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 7  | \$669,873.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$98,901.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$89,649.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 3  | \$288,791.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$92,135.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$99,610.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 5  | \$509,986.75   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$106,587.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CHELSEA GROTON SAVINGS BANK                |    |                |       |   |        |    |   |  |
|  | CHEMICAL BANK                              | 1  | \$99,614.02    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                              | 7  | \$645,815.02   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                    | 2  | \$193,672.09   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 10 | \$1,020,392.36 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC               | 2  | \$204,076.25   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$97,577.81    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$186,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON SAVINGS BANK                       | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION               | 27 | \$2,653,193.38 | 2.45% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$187,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                       | 5  | \$437,136.20   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$98,825.64    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$99,218.54    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$95,249.82    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                    | 5  | \$492,513.52   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CONNEX CREDIT UNION                        | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 6  | \$591,379.21   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                              | 3  | \$292,841.54   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$288,867.01   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY, LLC                          | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$84,671.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 8  | \$776,376.55   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                    | 2  | \$179,464.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 6  | \$592,606.43   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 18 | \$1,724,082.20 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                        | 3  | \$314,435.43   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 2  | \$192,446.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                     | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                 | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 4  | \$373,305.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                      | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                       | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$305,733.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                 | 2  | \$202,129.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK                         | 2  | \$193,235.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 4  | \$394,872.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 2  | \$210,486.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 5  | \$493,221.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT              | 1  | \$88,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNION  |    |                |       |   |        |    |   |  |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$666,669.32   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$104,191.92   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$971,882.64   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$280,617.81   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$106,763.13   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$186,635.31   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$190,105.53   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$88,948.12    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$483,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$174,915.18   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 10 | \$974,173.30   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$102,252.47   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,848,403.80 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$564,814.29   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$108,570.50   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 4  | \$374,161.85   | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |                                   |    |                |       |   |        |    |   |  |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF DEERWOOD   |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU       | 2  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                  | 20 | \$1,974,331.96 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION     | 4  | \$360,904.79   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$96,700.46    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                | 4  | \$399,775.12   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                      | 34 | \$3,333,211.61 | 3.08% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                       | 13 | \$1,311,295.55 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT FLORIDA BANK                | 1  | \$96,432.59    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION          | 2  | \$191,607.56   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT MIDWEST BANK SSB            | 3  | \$289,252.30   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$200,722.43   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION          | 2  | \$182,411.68   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$189,254.15   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY            | 1  | \$98,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HANCOCK BANK                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HANNIBAL NATIONAL BANK            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION           | 4  | \$394,417.81   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HARVARD SAVINGS BANK              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                    | 1  | \$94,633.32    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  |                                   | 1  | \$106,319.55   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | HICKORY POINT BANK AND TRUST, FSB       |   |              |       |   |        |    |   |  |
|  | HOME FEDERAL BANK                       | 8 | \$808,430.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK               | 3 | \$291,185.80 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY           | 4 | \$386,872.64 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION                | 4 | \$386,106.99 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 3 | \$287,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 3 | \$281,995.94 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | INSIGHT FINANCIAL CREDIT UNION          | 1 | \$85,889.36  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                  | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$100,606.10 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | JEANNE DARC CREDIT UNION                | 2 | \$186,278.21 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$98,813.57  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3 | \$292,253.34 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$190,858.91 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                   | 1 | \$86,435.47  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$89,652.62  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS                | 3 | \$274,317.19 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$293,209.15 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                    | 2 | \$205,672.55 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                        | 3 | \$259,671.91 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK              | 9 | \$831,060.01 | 0.77% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$173,649.30 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2 | \$186,906.26 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 4 | \$362,691.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$483,097.84 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$97,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 6 | \$579,670.30 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 3 | \$293,769.32 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$290,398.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 4 | \$357,876.03 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$291,915.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$188,847.99 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$91,637.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS              | 1 | \$104,594.72 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | BANK   |    |              |       |   |        |    |   |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 6  | \$550,434.46 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 3  | \$294,334.26 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL<br>CREDIT UNION                          | 3  | \$310,956.11 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION                             | 1  | \$104,962.51 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                          | 1  | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION                | 1  | \$104,783.61 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK<br>AND TRUST                           | 3  | \$286,010.49 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 10 | \$972,642.84 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK  | 5  | \$491,334.13 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 3  | \$270,661.77 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK  | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$178,190.51 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                              | 3  | \$278,270.72 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLE'S TRUST<br>FEDERAL CREDIT<br>UNION            | 1  | \$98,192.79  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES STATE<br>BANK                                | 1  | \$84,627.60  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 3  | \$283,837.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                          | 6  | \$577,170.85 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT<br>UNION                              | 1  | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POINT WEST CREDIT UNION                  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 1  | \$107,578.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 8  | \$784,965.56   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$99,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$266,808.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$97,086.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$102,598.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$519,437.42   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$91,243.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$98,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 11 | \$1,068,296.90 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$102,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$102,345.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$393,255.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$184,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$196,777.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$99,610.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$98,819.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1  | \$107,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                     | 1  | \$99,614.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$1,097,761.83 | 1.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | SPACE COAST CREDIT UNION   |    |                |       |   |        |    |   |  |
|  | ST. MARYS BANK   | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$194,596.35   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$289,382.98   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$103,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$663,917.40   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 2  | \$211,164.64   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$208,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 26 | \$2,586,161.87 | 2.39% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$276,590.16   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$1,208,436.49 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON BANK  | 1  | \$104,594.72   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$91,641.21    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 1  | \$88,652.91    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$289,318.89   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$99,328.65    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$107,827.83   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 3  | \$261,828.39   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK  | 2  | \$181,514.33   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT  | 3  | \$288,203.99   | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | UNION                                     |   |              |       |   |        |    |   |  |
|  | THUNDER BANK                              | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                              | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$94,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION                | 3 | \$281,862.14 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4 | \$403,346.02 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVIS CREDIT UNION                       | 1 | \$93,633.41  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                       | 1 | \$99,650.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                               | 1 | \$102,100.26 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                     | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$272,951.47 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$90,645.11  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$103,598.58 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY CREDIT UNION                   | 3 | \$285,849.13 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4 | \$341,276.44 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$85,963.43  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK                               | 1 | \$87,759.95  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3 | \$293,081.21 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY                  | 3 | \$299,294.91 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | VIRGINIA CREDIT UNION, INC.               | 1 | \$103,590.20 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4 | \$381,923.30 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                       | 2 | \$196,613.22 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | WEOKIE CREDIT UNION                       | 2 | \$186,362.07 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$104,594.72 | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WESCOM CENTRAL CREDIT UNION                  |              |                         |             |          |               |    |          |
|              |  | WESTBURY BANK                                | 2            | \$193,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                      | 3            | \$293,375.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERRA CREDIT UNION                        | 2            | \$180,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST COMPANY                     | 2            | \$194,131.46            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 7            | \$690,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$92,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Y-12 FEDERAL CREDIT UNION                    | 1            | \$86,250.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 123          | \$11,820,023.96         | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,121</b> | <b>\$108,192,003.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31412QDZ9    |  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 1            | \$116,670.46            | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18           | \$1,475,883.90          | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$1,592,554.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31412QE39    |  | SEATTLE SAVINGS BANK                         | 1            | \$98,452.34             | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                       | 12           | \$581,211.37            | 38.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6            | \$818,990.33            | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$1,498,654.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31412QE47    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$107,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$207,378.49            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$95,881.96             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 6            | \$559,008.99            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$196,851.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 9            | \$893,017.75            | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1   | \$109,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL<br>CREDIT UNION                  | 4   | \$386,370.17    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1   | \$85,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                  | 2   | \$205,666.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 6   | \$606,270.57    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 6   | \$561,013.74    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1   | \$99,753.58     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                   | 22  | \$2,097,221.51  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 4   | \$379,683.22    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                    | 1   | \$93,889.64     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2   | \$182,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 37  | \$3,600,039.49  | 1.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2   | \$194,765.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1   | \$88,150.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2   | \$204,784.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 2   | \$197,395.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 4   | \$392,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2   | \$178,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION         | 1   | \$93,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 86  | \$8,387,511.20  | 4.22% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION              | 1   | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 139 | \$13,646,549.47 | 6.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                   | 4   | \$413,449.34    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ATHOL SAVINGS BANK                    | 2  | \$179,783.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$200,380.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 3  | \$308,666.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 10 | \$997,123.33   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 9  | \$869,764.05   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 16 | \$1,609,395.58 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 2  | \$208,370.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4  | \$378,138.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3  | \$293,517.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 2  | \$194,721.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$96,840.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 12 | \$1,207,229.42 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$109,071.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 7  | \$673,399.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 16 | \$1,556,364.71 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 11 | \$1,076,053.23 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 34 | \$3,363,244.10 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$79,865.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$88,884.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 1  | \$89,702.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 15 | \$1,488,405.71 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$191,725.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$105,273.36   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK |    |                |       |   |        |    |   |
|  | CHEMICAL BANK   | 9  | \$877,170.52   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 5  | \$501,952.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                          | 27 | \$2,687,817.22 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                | 4  | \$382,008.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                | 4  | \$394,176.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                           | 5  | \$493,371.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                  | 4  | \$402,468.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                       | 3  | \$314,682.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 27 | \$2,681,069.05 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                  | 3  | \$287,404.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 1  | \$92,890.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                      | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$106,700.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$89,982.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                     | 11 | \$1,055,724.08 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                      | 1  | \$100,870.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION   | 1  | \$91,687.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 2  | \$198,052.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE                                       | 3  | \$297,070.23   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION                                    |    |                |       |   |        |    |   |  |
|  | CORTRUST BANK                                   | 2  | \$197,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 6  | \$585,011.42   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$92,888.26    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST                               | 1  | \$93,889.64    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CRESCENT CREDIT UNION                           | 1  | \$102,751.50   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY, LLC                               | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                           | 2  | \$213,864.12   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$872,567.05   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                                  | 2  | \$173,895.46   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                                      | 2  | \$202,759.05   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 5  | \$482,872.58   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$189,736.24   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 13 | \$1,289,256.52 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                   | 25 | \$2,409,197.44 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION                             | 1  | \$86,893.03    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                        | 6  | \$581,743.17   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK  | 1  | \$96,755.44    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE STATE BANK                             | 1  | \$107,967.09   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4  | \$405,435.47   | 0.2%  | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$92,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$96,880.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 6  | \$571,611.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$103,378.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 33 | \$3,237,187.44 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$809,901.16   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$99,516.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$98,481.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 15 | \$1,458,944.29 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$91,889.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$494,933.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$185,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$275,360.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$95,881.96    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$106,871.43   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                   | 3  | \$288,591.12   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                            | 3  | \$302,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDEPENDENCE NATIONAL BANK               | 1  | \$105,869.67   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                          | 6  | \$600,780.84   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE NATIONAL BANK                   | 4  | \$394,027.69   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 26 | \$2,555,133.98 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 19 | \$1,872,709.15 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                               | 63 | \$6,191,870.65 | 3.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 2  | \$188,775.64   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                              | 2  | \$201,075.55   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                          | 3  | \$282,659.53   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1  | \$87,688.72    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                             | 4  | \$369,194.41   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                   | 22 | \$2,161,686.61 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                    | 56 | \$5,444,578.57 | 2.74% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1  | \$91,090.42    | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GMFS, LLC                                   | 2  | \$196,390.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA                    | 1  | \$83,599.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                   | 3  | \$302,626.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 7  | \$690,412.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 3  | \$275,302.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 8  | \$768,338.15   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 1  | \$100,001.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL<br>BANK                     | 2  | \$192,879.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                              | 5  | \$491,489.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                   | 3  | \$277,558.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE<br>BANK                       | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                    | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                     | 1  | \$84,895.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                        | 8  | \$777,615.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1  | \$103,347.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 6  | \$572,298.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                             | 1  | \$99,877.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                               | 1  | \$99,495.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE           | 1  | \$98,681.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1  | \$99,877.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 16 | \$1,569,783.55 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.             | 4  | \$403,069.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 3  | \$287,149.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 2  | \$195,075.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$104,873.61   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |  |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | INDEPENDENT BANK CORPORATION        |   |              |       |   |        |    |   |  |
|  | INVESTORS SAVINGS BANK              | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$94,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY         | 5 | \$498,407.05 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3 | \$313,375.82 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION            | 4 | \$398,167.07 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | LA SALLE STATE BANK                 | 1 | \$108,220.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST            | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.          | 3 | \$300,234.61 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION               | 6 | \$593,630.42 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                   | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$85,397.27  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | LEGACY BANKS                        | 5 | \$499,618.82 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB           | 9 | \$889,617.61 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$401,697.66 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                | 1 | \$101,378.05 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                    | 3 | \$299,335.27 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                          | 1 | \$106,369.05 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$99,877.04  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                      | 1 | \$104,870.89 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                    | 1 | \$106,874.38 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK              | 3 | \$277,746.41 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK     | 7 | \$688,371.46 | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 6 | \$582,213.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 1 | \$99,877.60  | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 2 | \$203,877.44 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$203,860.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                             | 2 | \$199,374.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$108,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                    | 5 | \$483,580.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 6 | \$602,174.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                           | 3 | \$307,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                             | 3 | \$287,504.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                      | 4 | \$381,322.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>AMERICA, INC.                          | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                            | 7 | \$659,433.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 2 | \$191,414.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MARKETS, LLC                           | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 6 | \$595,783.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY<br>BANK                               | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 6 | \$566,966.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 3 | \$300,640.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>FINANCE CORP.                      | 1 | \$89,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$205,506.38 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                      | 3  | \$276,789.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$86,810.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 7  | \$691,609.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$108,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$101,639.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$179,584.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$98,551.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 2  | \$195,084.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$210,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 5  | \$496,591.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 12 | \$1,161,663.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$102,224.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$84,795.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$86,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$194,986.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 5  | \$517,248.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$202,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 59 | \$5,686,641.64 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF           | 1  | \$104,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | PICKETT COUNTY                              |    |              |       |   |        |    |   |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$384,709.42 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                 | 4  | \$383,430.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$90,720.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT<br>UNION                     | 1  | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PLANTATION<br>FEDERAL BANK                  | 1  | \$88,890.56  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 7  | \$673,888.44 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1  | \$103,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK               | 8  | \$819,107.77 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$280,644.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PREVAIL CREDIT<br>UNION                     | 1  | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEBANK                                   | 1  | \$94,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$109,028.66 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                   | 2  | \$197,756.55 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 10 | \$977,768.43 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT<br>UNION                    | 2  | \$204,867.89 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                              | 3  | \$294,254.08 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1  | \$88,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 7  | \$677,615.82 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ROBINS FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$173,782.70   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                 | 7  | \$686,233.78   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$105,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SAFE CREDIT UNION                        | 2  | \$200,627.32   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$104,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3  | \$298,873.32   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$92,888.26    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                    | 2  | \$189,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$94,883.05    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$107,344.63   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT UNION                 | 2  | \$201,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                     | 2  | \$202,373.23   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$100,358.28   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                 | 24 | \$2,250,840.14 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS BANK                     | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$99,882.59    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$91,034.95    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK                           | 2  | \$193,873.20   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$193,543.49   | 0.1%  | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ST. MARYS CREDIT UNION   |    |                |       |   |        |    |   |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$375,724.99   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$289,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN  | 1  | \$85,945.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION   | 10 | \$970,993.78   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 2  | \$207,869.99   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 11 | \$1,082,339.77 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$94,883.19    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$998,629.58   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$102,373.97   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$206,178.72   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 27 | \$2,626,792.90 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 19 | \$1,853,757.67 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 17 | \$1,636,041.58 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON BANK  | 2  | \$200,958.26   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$88,822.83    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$88,191.33    | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           |    |                |       |   |        |    |   |  |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 2  | \$185,781.62   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T<br>OF SYCAMORE                  | 1  | \$96,885.68    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1  | \$100,429.18   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 3  | \$273,984.40   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1  | \$109,121.74   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK                                    | 2  | \$208,977.04   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THINK MUTUAL<br>BANK                             | 15 | \$1,484,714.50 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 1  | \$94,888.47    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THUNDER BANK                                     | 1  | \$101,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                                     | 9  | \$847,269.69   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 12 | \$1,147,526.56 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 10 | \$968,191.70   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 3  | \$279,156.32   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | TWINSTAR CREDIT<br>UNION                         | 1  | \$100,376.43   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                                      | 1  | \$84,695.90    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | UNION BANK,<br>NATIONAL<br>ASSOCIATION           | 3  | \$292,765.15   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF<br>UNION                          | 1  | \$100,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                         | 2  | \$196,859.01   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE<br>COMPANY                       | 4  | \$387,626.23   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 3  | \$289,738.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL<br>AMERICAN                            | 2  | \$194,971.16   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY, LLC                     |    |                |       |   |        |    |   |  |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$102,879.08   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 13 | \$1,305,699.38 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$107,873.20   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                      | 1  | \$109,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$103,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK                               | 4  | \$390,936.32   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 7  | \$674,638.77   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | VIRGINIA CREDIT UNION, INC.               | 3  | \$293,795.49   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | VYSTAR CREDIT UNION                       | 6  | \$594,737.56   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$499,674.84   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK                     | 3  | \$267,270.98   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                       | 2  | \$186,896.93   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | WAYNE BANK                                | 2  | \$204,559.83   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | WEOKIE CREDIT UNION                       | 2  | \$203,034.57   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | WESCOM CENTRAL CREDIT UNION               | 3  | \$302,262.44   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | WESTBURY BANK                             | 4  | \$382,275.09   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                   | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 1  | \$89,812.86    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 4  | \$380,349.14   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  |   | 11 | \$1,050,012.93 | 0.53% | 0 | \$0.00 | NA | 0 |  |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                  |              |                         |             |          |               |    |          |
|              |  | Y-12 FEDERAL<br>CREDIT UNION                       | 2            | \$205,275.45            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 289          | \$28,290,941.45         | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,029</b> | <b>\$198,544,118.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31412QE54    |  | ARVEST MORTGAGE<br>COMPANY                         | 15           | \$1,417,766.29          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT<br>UNION                          | 1            | \$84,897.87             | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                    | 33           | \$3,266,755.12          | 21.81%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                       | 1            | \$108,800.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                      | 4            | \$375,793.95            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 99           | \$9,725,013.87          | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b>   | <b>\$14,979,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31412QE62    |  | ARVEST MORTGAGE<br>COMPANY                         | 14           | \$921,704.53            | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                 | 1            | \$74,429.21             | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT<br>UNION                          | 2            | \$161,208.22            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                    | 14           | \$1,083,429.11          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK  | 2            | \$127,547.94            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                      | 1            | \$53,000.00             | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                      | 14           | \$831,718.13            | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.                          | 1            | \$77,914.07             | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 52           | \$3,772,547.04          | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b>   | <b>\$7,103,498.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31412QE70    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$141,598.46            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 2            | \$151,831.68            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4            | \$257,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4            | \$301,669.44            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                                     | 5            | \$358,029.91            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AF BANK                                | 3  | \$215,271.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION               | 3  | \$220,249.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                | 4  | \$286,875.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                          | 2  | \$139,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION       | 1  | \$80,618.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$67,355.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 18 | \$1,055,942.53 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 14 | \$1,054,289.81 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 7  | \$468,773.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 3  | \$203,494.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 2  | \$150,297.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$49,455.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$70,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$39,554.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL              | 2  | \$147,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$63,928.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$26,320.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$175,180.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$128,910.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$81,912.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$374,731.18   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |  |
|--|--|-----|----------------|-------|---|--------|----|---|--|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             |     |                |       |   |        |    |   |  |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1   | \$84,935.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                                     | 15  | \$1,092,756.61 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                             | 107 | \$7,285,217.73 | 5.59% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT<br>UNION                         | 2   | \$118,872.77   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$125,941.50   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK   | 2   | \$106,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1   | \$34,959.86    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                               | 14  | \$925,617.65   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | BANCROFT STATE<br>BANK                             | 1   | \$66,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST<br>NATIONAL                             | 2   | \$122,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL  | 15  | \$884,354.83   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ILLINOIS                                   | 1   | \$77,810.64    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF QUINCY                                     | 1   | \$50,925.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF<br>SPRINGFIELD                             | 1   | \$66,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                                     | 7   | \$491,607.43   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                            | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE WEST                                   | 3   | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF<br>WASHINGTON                              | 1   | \$62,972.50    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WESTON                                     | 2   | \$144,596.22   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 2   | \$142,679.95   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | BANKIOWA   | 5   | \$287,854.29   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANKNEWPORT  | 1   | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | BANKWEST   | 7   | \$209,103.70   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 1   | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                             | 8   | \$463,544.27   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | BAY FEDERAL<br>CREDIT UNION                        | 2   | \$129,944.41   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BAY GULF CREDIT UNION                 | 1  | \$66,031.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$225,905.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$41,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$59,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 7  | \$475,938.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4  | \$265,217.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$345,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                   | 1  | \$39,937.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 5  | \$311,625.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$155,823.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5  | \$343,741.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 11 | \$592,145.89   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 3  | \$211,546.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 27 | \$1,596,036.69 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 4  | \$236,469.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$116,945.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 4  | \$244,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$68,926.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$142,158.31   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | CIS FINANCIAL SERVICES, INC.            |    |              |       |   |        |    |   |  |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                           | 2  | \$119,928.86 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC            | 5  | \$229,918.14 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$177,964.08 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 14 | \$927,051.06 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION              | 5  | \$297,391.38 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                   | 3  | \$183,902.59 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$83,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                     | 3  | \$192,152.35 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                   | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$69,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                    | 3  | \$164,605.73 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$120,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$187,211.71 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                    | 2  | \$142,684.92 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$188,224.14 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$193,290.06 | 0.15% | 0 | \$0.00 | NA | 0 |  |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK               | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 6  | \$443,221.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1  | \$55,125.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$81,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1  | \$82,960.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 9  | \$610,967.32   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2  | \$99,948.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 2  | \$99,890.55    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$79,209.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 2  | \$150,916.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 4  | \$266,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 2  | \$133,283.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 37 | \$2,366,161.23 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 6  | \$358,355.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 6  | \$358,975.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 5  | \$363,894.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 2  | \$144,745.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5  | \$294,558.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3  | \$240,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 5  | \$339,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 8  | \$487,930.26   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$75,838.84    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                 |    |              |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                     | 1  | \$78,909.38  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                | 2  | \$72,560.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                          | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 2  | \$138,766.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION            | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 2  | \$118,931.66 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$75,610.88  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 7  | \$464,067.08 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 3  | \$166,348.68 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 6  | \$430,647.40 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION               | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                  | 10 | \$610,796.77 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                   | 1  | \$66,423.72  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                      | 2  | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 4  | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST CENTURY BANK, NA                         |    |                |       |   |        |    |   |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 3  | \$166,913.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                         | 9  | \$554,159.41   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                   | 2  | \$115,510.24   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                     | 2  | \$111,068.21   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 7  | \$447,724.81   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                     | 7  | \$426,479.03   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5  | \$333,959.39   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$76,416.26    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 3  | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST GUARANTY BANK                            | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                            | 1  | \$63,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 3  | \$164,212.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                          | 12 | \$822,806.01   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 23 | \$1,425,084.28 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 23 | \$1,369,843.06 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                     | 4  | \$241,519.94   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                            | 1  | \$28,350.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                    | 7  | \$516,026.80   | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$209,961.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$215,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$70,173.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$147,371.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$158,915.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$144,923.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 43 | \$2,597,500.73 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 4  | \$236,844.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$60,928.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$78,316.14    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 27 | \$2,024,782.92 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 5  | \$382,736.54   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$206,623.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 3  | \$171,681.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$53,916.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$44,901.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 2  | \$132,167.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GREAT FLORIDA BANK                  |    |              |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB              | 4  | \$237,192.90 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$92,440.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 5  | \$306,176.16 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION           | 1  | \$68,922.68  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 7  | \$390,343.96 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 5  | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 4  | \$280,549.75 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$252,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 4  | \$272,723.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$43,200.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION        | 3  | \$215,452.09 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 1  | \$49,945.28  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1  | \$52,646.49  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4  | \$210,208.43 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$122,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3  | \$140,013.73 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                  | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 6  | \$400,909.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 10 | \$631,775.97 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB              | 1 | \$60,930.04  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                       | 1 | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 2 | \$108,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 1 | \$42,750.91  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                      | 1 | \$74,917.90  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$176,415.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 4 | \$263,851.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                       | 5 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 7 | \$416,430.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 3 | \$118,715.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 4 | \$263,348.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION      | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION                     | 1 | \$74,990.71  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 3 | \$174,115.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$74,915.96  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                       | 2 | \$71,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 2 | \$142,843.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                              | 2 | \$156,410.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE,<br>INC.                                | 2 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                       | 1 | \$75,916.81  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 2 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                           | 2 | \$120,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                                | 1  | \$79,814.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                   | 2  | \$126,731.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 3  | \$149,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                 | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1  | \$79,415.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                      | 1  | \$47,394.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 3  | \$236,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK               | 2  | \$153,915.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 8  | \$518,229.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 3  | \$193,312.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL<br>CREDIT UNION                  | 1  | \$79,908.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                       | 2  | \$98,396.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 1  | \$39,956.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 2  | \$143,106.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 6  | \$452,440.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 21 | \$1,346,911.20 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 2  | \$117,532.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 4  | \$247,060.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                    | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                              | 7  | \$459,194.09   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$203,608.40   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                       |    |              |       |   |        |    |   |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 13 | \$809,403.34 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$404,865.68 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$82,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 4  | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$80,781.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$67,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 2  | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 5  | \$317,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 9  | \$590,992.43 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2  | \$144,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$53,450.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 4  | \$287,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 4  | \$291,244.02 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$41,155.58  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 11 | \$585,534.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 2  | \$154,412.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT                          | 1  | \$51,697.24  | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | CONSULTANTS INC                                |    |              |       |   |        |    |   |  |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 6  | \$393,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK                              | 3  | \$212,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 1  | \$80,513.83  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                                       | 6  | \$394,361.16 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD FINANCE CORP.                     | 1  | \$70,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1  | \$42,991.16  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 14 | \$842,397.04 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK                                   | 2  | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$53,170.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 9  | \$498,297.24 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST GEORGIA BANK                         | 1  | \$47,948.68  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 12 | \$794,803.77 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                          | 1  | \$52,939.21  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN BANK                                     | 1  | \$29,217.98  | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY CREDIT UNION                   | 3  | \$197,675.46 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                       | 1  | \$83,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                    | 2  | \$146,128.85 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN BANK                              | 1  | \$65,529.87  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ONE UNITED BANK                                | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | OPPORTUNITIES CREDIT UNION                     | 2  | \$122,927.17 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST COMMUNITY CREDIT                  | 1  | \$59,932.77  | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | UNION                                     |    |              |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                 | 14 | \$951,427.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$82,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1  | \$84,720.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$377,646.98 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$131,945.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$351,345.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$91,423.11  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$153,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$72,022.92  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$15,950.00  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1  | \$71,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$375,477.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$71,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 8  | \$543,280.28 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$380,356.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST               |   |              |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE             | 7 | \$456,399.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 2 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$66,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$157,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 4 | \$255,453.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                         | 2 | \$139,422.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4 | \$262,436.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                 | 1 | \$63,610.12  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$61,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$294,586.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$163,743.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 6 | \$360,864.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$74,917.91  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 5 | \$339,189.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4 | \$268,101.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 4 | \$271,776.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4 | \$268,131.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,919.71  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$60,050.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         |    |                |       |   |        |    |   |  |
|  | SAVINGS BANK OF<br>DANBURY                                 | 2  | \$127,459.58   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MAINE                                   | 8  | \$480,538.13   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 2  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1  | \$66,423.72    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$39,956.21    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS<br>BANK, SSB                                | 1  | \$56,337.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT<br>UNION                                | 4  | \$308,226.31   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$142,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 3  | \$173,791.99   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY                                  | 2  | \$164,446.25   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY<br>BANK                                    | 1  | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1  | \$60,934.79    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                             | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST<br>CREDIT UNION                                | 16 | \$1,011,715.93 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 3  | \$200,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK   | 1  | \$42,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                           | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT                        | 2  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | UNION  |    |              |       |   |        |    |   |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$36,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$80,909.23  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN  | 5  | \$313,407.41 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$81,225.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$84,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 9  | \$572,293.30 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 2  | \$131,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$252,588.87 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 2  | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$27,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$620,273.50 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$885,373.66 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON BANK  | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$60,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TAUNTON FEDERAL CREDIT UNION   | 1 | \$59,934.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 4 | \$266,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$115,444.73 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$86,660.82  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$81,098.95  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$132,847.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$80,911.34  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$151,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 2 | \$97,573.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 2 | \$141,630.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$114,936.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$52,443.87  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 8 | \$503,434.47 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 9 | \$461,581.16 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$64,925.45    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$72,400.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 13 | \$846,347.79   | 0.65% | 0 | \$0.00      | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$201,660.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$74,915.96    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$142,947.85   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1  | \$45,375.00    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$99,946.54    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$84,800.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 7  | \$442,016.83   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 23 | \$1,297,314.90 | 0.99% | 1 | \$60,789.80 | NA | 0 |
|  | UNITY BANK                                | 1  | \$75,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$68,000.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$79,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$79,910.35    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$44,350.00    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$213,684.07   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$35,000.00    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$52,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$205,707.07   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | VANTUS BANK                               | 1  | \$58,125.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 2  | \$139,765.55   | 0.11% | 0 | \$0.00      | NA | 0 |
|  |   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |              |                         |             |          |                    |    |          |  |
|              | VIRGINIA CREDIT UNION, INC.             | 4            | \$290,700.00            | 0.22%       | 0        | \$0.00             | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$54,088.35             | 0.04%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$306,927.85            | 0.24%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 3            | \$228,519.17            | 0.18%       | 0        | \$0.00             | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1            | \$62,428.31             | 0.05%       | 0        | \$0.00             | NA | 0        |  |
|              | WAYNE BANK                              | 1            | \$84,000.00             | 0.06%       | 0        | \$0.00             | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 3            | \$123,262.11            | 0.09%       | 0        | \$0.00             | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 4            | \$250,045.17            | 0.19%       | 0        | \$0.00             | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00             | NA | 0        |  |
|              | WESTBURY BANK                           | 2            | \$140,332.75            | 0.11%       | 0        | \$0.00             | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 8            | \$509,830.78            | 0.39%       | 0        | \$0.00             | NA | 0        |  |
|              | WESTERRA CREDIT UNION                   | 5            | \$307,700.00            | 0.24%       | 0        | \$0.00             | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$74,245.00             | 0.06%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10           | \$642,396.27            | 0.49%       | 0        | \$0.00             | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$79,600.00             | 0.06%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                             | 461          | \$28,133,583.80         | 21.6%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>2,055</b> | <b>\$130,388,774.69</b> | <b>100%</b> | <b>1</b> | <b>\$60,789.80</b> |    | <b>0</b> |  |
| 31412QE88    | ABACUS FEDERAL SAVINGS BANK             | 1            | \$200,000.00            | 0.37%       | 0        | \$0.00             | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 4            | \$889,268.98            | 1.63%       | 0        | \$0.00             | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$349,616.91            | 0.64%       | 0        | \$0.00             | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                 | 1            | \$172,500.00            | 0.32%       | 0        | \$0.00             | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 1            | \$172,710.75            | 0.32%       | 0        | \$0.00             | NA | 0        |  |
|              |   | 1            | \$248,800.00            | 0.46%       | 0        | \$0.00             | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |  |
|  | AMERICAHOMEKEY,<br>INC                   | 1  | \$168,575.28   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.         | 4  | \$1,482,057.58 | 2.71% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                           | 5  | \$1,077,002.51 | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                   | 3  | \$470,844.55   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                           | 3  | \$1,047,746.18 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                           | 1  | \$187,199.55   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE WEST                         | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE<br>BANK                  | 3  | \$499,800.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 12 | \$2,860,031.33 | 5.23% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 1  | \$159,798.38   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC<br>HOME LOANS            | 6  | \$2,323,347.21 | 4.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1  | \$219,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE,<br>INC                     | 1  | \$172,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC    | 1  | \$191,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CONNEX CREDIT<br>UNION                   | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND<br>SECURITY BANK              | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | DENVER MORTGAGE<br>COMPANY, INC.         | 1  | \$206,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT HILLS BANK                        | 1  | \$312,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY     | 4  | \$1,070,076.73 | 1.96% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU                            | 1  | \$227,750.44   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE                | 1  | \$283,801.21   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION    | 1  | \$247,728.55   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CALIFORNIA<br>MORTGAGE             | 7  | \$1,870,847.89 | 3.42% | 0 | \$0.00 | NA | 0 |  |

|  | COMPANY  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$180,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$610,492.52   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$157,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 7  | \$2,403,320.38 | 4.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 1  | \$173,805.02   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,562,250.00 | 2.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$196,339.88   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 3  | \$507,854.44   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 11 | \$3,143,252.57 | 5.75% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$269,704.47   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$192,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII NATIONAL BANK   | 1  | \$272,587.27   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.                                 | 3  | \$535,394.04   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                                       | 4  | \$1,059,776.62 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 2  | \$401,577.06   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION  | 1  | \$215,625.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$285,811.82   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                                     | 3  | \$747,838.73   | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.                                | 2  | \$698,898.54   | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK   | 2  | \$432,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK                                   | 1  | \$185,967.14   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  |  | 3  | \$996,600.00   | 1.82% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MERIWEST MORTGAGE COMPANY, LLC          |    |                |       |   |        |    |   |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 2  | \$569,390.36   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$433,147.90   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$160,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK                       | 1  | \$262,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST GEORGIA BANK                  | 1  | \$152,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                    | 4  | \$1,398,008.43 | 2.56% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK                            | 1  | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM HOME MORTGAGE                  | 1  | \$344,622.38   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK              | 1  | \$159,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                          | 5  | \$1,050,497.87 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                    | 1  | \$171,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE, INC.                      | 1  | \$262,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1  | \$211,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$204,775.61   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                    | 1  | \$204,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                   | 11 | \$2,931,892.17 | 5.36% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK                   | 1  | \$336,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$238,045.24   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION             | 3  | \$960,960.00   | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE MONEY SOURCE, INC.                               |            |                        |             |          |               |    |          |  |
|              | TXL MORTGAGE CORPORATION                             | 1          | \$191,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK  | 2          | \$474,487.09           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$174,803.90           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$466,586.60           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$287,684.76           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTER HILL BANK, FSB                                | 1          | \$509,415.01           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 34         | \$8,214,267.02         | 15%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>215</b> | <b>\$54,678,833.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412QE96    | ALLY BANK  | 1          | \$204,300.75           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                              | 2          | \$334,927.06           | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK  | 2          | \$480,211.30           | 5.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK   | 1          | \$170,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 32         | \$8,026,335.41         | 87.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,215,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412QEA3    | ADVANTAGE BANK                                       | 1          | \$101,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                              | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 2          | \$208,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 2          | \$215,150.00           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER                                 | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1          | \$99,637.45            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                       | 4          | \$388,694.33           | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 3          | \$276,956.34           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK  | 5 | \$492,600.00 | 4.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3 | \$275,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                     | 1 | \$99,645.02  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$99,637.45  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK   | 1 | \$107,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$102,128.38 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                  | 1 | \$87,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                                  | 1 | \$98,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$98,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$94,300.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$99,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$104,228.93 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1 | \$95,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$102,630.48 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$88,400.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$93,161.01  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$97,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2 | \$185,626.73 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$178,398.13 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$90,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$95,651.95  | 0.79% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |  |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF WATERLOO     |    |              |       |   |        |    |   |  |
|  | FIRST TECHNOLOGY CREDIT UNION       | 2  | \$174,264.92 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO               | 1  | \$98,644.84  | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                  | 1  | \$96,153.80  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                        | 10 | \$962,580.59 | 7.97% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION               | 1  | \$86,200.00  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY              | 1  | \$88,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                      | 1  | \$100,633.83 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK                   | 1  | \$92,800.00  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$88,800.00  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | JUST MORTGAGE, INC.                 | 1  | \$97,249.86  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$102,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$90,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                      | 1  | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1  | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK              | 2  | \$208,232.93 | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.              | 2  | \$195,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK      | 1  | \$90,400.00  | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1  | \$90,470.80  | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY CREDIT UNION        | 1  | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM HOME MORTGAGE              | 2  | \$199,736.76 | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$92,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RABOBANK, N.A.   | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION   | 1          | \$103,630.82           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 1          | \$102,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 2          | \$186,534.40           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 2          | \$193,406.52           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE  | 1          | \$87,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$99,235.73            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$94,400.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$87,100.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$109,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$85,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$100,036.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 4          | \$382,371.33           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$105,864.79           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$1,789,991.13         | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$12,083,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEB1    | ABBEVILLE BUILDING AND   | 1          | \$50,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  | LOAN, SSB                                   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$78,121.69  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE BANK                              | 3  | \$174,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | AF BANK                                     | 1  | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO<br>NATIONAL BANK                   | 2  | \$120,085.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                               | 1  | \$79,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 3  | \$187,393.45 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION         | 1  | \$49,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                              | 5  | \$296,437.90 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                      | 13 | \$742,818.13 | 3.38% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                        | 12 | \$665,373.83 | 3.03% | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF QUINCY                              | 1  | \$35,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                           | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$88,474.66  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | BETTER BANKS                                | 1  | \$52,805.82  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CAPITAL CREDIT<br>UNION                     | 1  | \$61,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                             | 4  | \$172,628.46 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$62,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 9  | \$492,543.05 | 2.24% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL SAVINGS<br>BANK                     | 1  | \$72,649.31  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CENTREBANK                                  | 1  | \$65,450.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                                | 1  | \$69,277.65  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                  | 3  | \$206,239.60 | 0.94% | 0 | \$0.00 | NA | 0 |  |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHEMICAL BANK                         | 1 | \$31,883.98  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$61,544.71  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2 | \$87,803.44  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1 | \$44,835.13  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 2 | \$110,408.89 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 1 | \$37,737.69  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                | 1 | \$44,829.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$68,996.62  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1 | \$50,715.10  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$134,285.60 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 2 | \$115,176.47 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$49,816.81  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 3 | \$126,956.90 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK              | 1 | \$33,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 3 | \$202,255.31 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 1 | \$79,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 3 | \$190,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 3 | \$162,369.07 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA               | 1 | \$36,865.86  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                    | 1 | \$36,367.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$33,631.46  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |              |       |   |        |    |   |  |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$51,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$73,945.87  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$48,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$33,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$153,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST GUARANTY BANK                                    | 1  | \$32,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 1  | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$172,482.45 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$732,295.47 | 3.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$55,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$62,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$83,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$22,915.76  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                       | 4  | \$287,022.83 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$39,854.98  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$299,208.78 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT                              | 7  | \$404,144.47 | 1.84% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | UNION                                      |    |              |       |   |        |    |   |  |
|  | FREMONT BANK                               | 10 | \$632,710.82 | 2.88% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE GROUP LLC                 | 2  | \$92,200.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION            | 1  | \$79,706.90  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN BELT BANK, FSA                      | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY SAVINGS BANK                      | 1  | \$35,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                     | 3  | \$202,798.64 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | GULF WINDS FEDERAL CREDIT UNION            | 1  | \$50,114.83  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                             | 1  | \$53,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 3  | \$126,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$30,288.62  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HILLTOP NATIONAL BANK                      | 1  | \$64,450.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$32,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                            | 2  | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | HOMETOWN BANK                              | 1  | \$65,450.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$82,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 1  | \$66,505.44  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3  | \$142,337.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 2  | \$111,225.21 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$134,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$59,531.09  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$67,260.39  | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | JUST MORTGAGE, INC.                   |   |              |       |   |        |    |   |  |
|  | LAKE AREA BANK                        | 1 | \$58,875.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$83,360.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$76,717.88  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                            | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$188,798.14 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                      | 4 | \$259,456.82 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$57,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$62,983.12  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | MIDLAND STATES BANK                   | 1 | \$51,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWESTONE BANK                       | 2 | \$98,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                  | 1 | \$59,780.17  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.                  | 1 | \$69,497.12  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$79,709.96  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK                          | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$80,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST GEORGIA BANK                | 3 | \$201,773.55 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$41,803.71  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN BANK                            | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY              | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$51,706.15  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEBANK                             | 1 | \$69,311.75  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 8 | \$466,683.51 | 2.12% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | PRIMEWEST MORTGAGE CORPORATION                                     |   |              |       |   |        |    |   |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.   | 1 | \$79,965.12  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$77,714.23  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION   | 1 | \$55,794.83  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERHILLS BANK  | 2 | \$122,098.10 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | ROLLSTONE BANK & TRUST   | 1 | \$67,750.86  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK   | 3 | \$109,516.46 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$76,360.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE  | 1 | \$46,231.77  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$70,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$45,445.89  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$47,824.14  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK   | 1 | \$71,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN  | 1 | \$68,468.23  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 1 | \$50,448.60  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$60,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 1 | \$66,504.25  | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK                           | 1          | \$50,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                         | 3          | \$177,414.87           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                   | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                         | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                    | 3          | \$144,693.26           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                      | 7          | \$420,282.25           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                       | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                            | 1          | \$72,413.12            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                      | 1          | \$80,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                             | 2          | \$67,332.86            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                           | 1          | \$47,100.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                       | 1          | \$76,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                      | 1          | \$67,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                          | 2          | \$101,827.81           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                       | 3          | \$177,543.55           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                               | 1          | \$75,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                         | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$22,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 87         | \$4,968,044.20         | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>381</b> | <b>\$21,968,659.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEC9    | ARVEST MORTGAGE COMPANY                           | 2          | \$109,850.29           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                             | 1          | \$42,307.85            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 1          | \$62,071.74            | 3.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                |           |                       |             |          |               |    |          |  |
|              | CONSUMERS CREDIT UNION                 | 1         | \$67,756.05           | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA           | 8         | \$411,455.35          | 20.59%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.             | 1         | \$12,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 20        | \$1,292,506.25        | 64.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$1,998,747.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QED7    | FULTON BANK                            | 1         | \$300,000.00          | 9.02%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)        | 10        | \$2,701,915.98        | 81.27%      | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                | 1         | \$322,532.62          | 9.71%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$3,324,448.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QEE5    | CHEVY CHASE BANK FSB                   | 1         | \$242,840.76          | 7.88%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                            | 1         | \$199,864.61          | 6.48%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                     | 2         | \$623,500.00          | 20.23%      | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2         | \$724,000.00          | 23.49%      | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                       | 1         | \$85,436.41           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 2         | \$1,206,507.96        | 39.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,082,149.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QEF2    | AMARILLO NATIONAL BANK                 | 1         | \$181,965.26          | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                   | 4         | \$1,019,130.46        | 9.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1         | \$131,924.18          | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                     | 3         | \$608,134.79          | 5.47%       | 0        | \$0.00        | NA | 0        |  |
|              | IDEAL MORTGAGE BANKERS, LTD.           | 2         | \$416,546.93          | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION           | 1         | \$46,339.65           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | QUALSTAR CREDIT UNION                  | 1         | \$157,487.20          | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$364,318.00          | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 4         | \$745,325.52          | 6.7%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        |           |                        |             |          |               |    |          |
|              |  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1         | \$131,122.10           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12        | \$7,324,032.39         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$11,126,326.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412QEG0    |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC             | 1         | \$92,777.61            | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                         | 1         | \$174,706.98           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$1,163,166.58         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,430,651.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412QEH8    |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2         | \$204,900.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE,<br>LLC                              | 6         | \$1,500,551.46         | 26.78%      | 0        | \$0.00        | NA | 0        |
|              |  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION      | 1         | \$239,879.49           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1         | \$414,784.44           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$3,242,871.96         | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,602,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412QEK1    |  | AMARILLO<br>NATIONAL BANK                          | 1         | \$131,791.67           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                     | 20        | \$3,004,450.01         | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3         | \$369,683.38           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1         | \$129,277.92           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST<br>CREDIT UNION                     | 1         | \$357,099.06           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                     | 2         | \$270,241.73           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                             | 2         | \$377,040.63           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2         | \$300,755.73           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                     | 1         | \$73,762.46            | 0.17%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                     | 1  | \$197,195.42   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 12 | \$2,202,977.43 | 5.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6  | \$1,375,970.44 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 7  | \$1,688,271.64 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$332,656.60   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2  | \$322,480.04   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$149,390.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$278,061.34   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$94,613.97    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 1  | \$154,370.15   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                   | 2  | \$415,873.79   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 4  | \$498,400.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1  | \$136,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 2  | \$253,077.67   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION          | 2  | \$171,459.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 4  | \$1,536,737.17 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$203,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$242,461.95   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$83,429.54    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 25 | \$1,427,459.80 | 3.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD         | 1  | \$109,054.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 1  | \$73,952.46    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION           | 2  | \$319,062.83   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 5  | \$330,803.33   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 1  | \$64,661.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 23 | \$2,733,768.75 | 6.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION              | 1  | \$115,129.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION               | 2  | \$449,683.99   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                 | 23 | \$3,862,538.04 | 8.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 2  | \$592,305.50   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$815,284.02   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$136,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$138,834.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$162,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$226,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$381,897.58   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION         | 1  | \$190,169.20   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 12 | \$1,096,727.87 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1  | \$298,803.70   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                 | 1  | \$169,316.23   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 1  | \$99,593.64    | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$119,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | QUALSTAR CREDIT UNION                        |            |                        |             |          |               |    |          |  |
|              | S&T BANK                                     | 2          | \$275,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF DANBURY                      | 3          | \$715,958.05           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 2          | \$510,936.63           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 27         | \$4,742,315.33         | 10.81%      | 0        | \$0.00        | NA | 0        |  |
|              | SPENCER SAVINGS BANK                         | 1          | \$105,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                | 3          | \$365,318.25           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                 | 5          | \$879,090.20           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                                 | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$365,500.85           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                         | 1          | \$225,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$121,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$121,166.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK, N.A.                           | 1          | \$261,394.66           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                      | 4          | \$326,740.83           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 29         | \$4,996,529.58         | 11.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>287</b> | <b>\$43,876,326.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QEL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$159,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10         | \$3,190,147.29         | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6          | \$1,003,000.00         | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8          | \$1,667,978.57         | 0.33%       | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE           | 2   | \$354,022.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 2   | \$259,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                         | 4   | \$582,520.24    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION               | 2   | \$249,483.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION         | 1   | \$118,117.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION               | 1   | \$129,099.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 9   | \$1,828,439.33  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                       | 3   | \$373,667.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 8   | \$1,439,427.85  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 4   | \$575,161.71    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 3   | \$820,452.95    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 18  | \$2,956,024.53  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 44  | \$7,411,674.12  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1   | \$121,316.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 3   | \$486,949.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL              | 1   | \$119,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2   | \$465,092.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5   | \$806,417.74    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1   | \$185,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 7   | \$1,319,588.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1   | \$199,220.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 102 | \$18,322,058.19 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 69  | \$12,798,977.81 | 2.57% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                      | 9  | \$1,447,012.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$1,624,281.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$148,284.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$2,907,391.89 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 6  | \$789,972.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 33 | \$5,691,854.12 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$201,204.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 18 | \$4,164,654.56 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$351,628.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 3  | \$766,220.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$148,862.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$128,297.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 7  | \$1,355,678.46 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$562,920.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 34 | \$7,430,126.21 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 3  | \$752,854.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$693,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$253,507.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 14 | \$2,573,783.28 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 8  | \$2,088,028.04 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$357,436.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 7  | \$1,071,355.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 27 | \$5,443,083.88 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1  | \$163,745.50   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$241,464.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$159,382.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK          | 2  | \$417,368.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                     | 3  | \$499,925.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 2  | \$342,663.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$415,356.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 2  | \$319,744.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 11 | \$2,308,707.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 3  | \$556,836.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 3  | \$964,809.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 3  | \$607,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 1  | \$155,449.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 6  | \$1,206,341.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$480,986.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 2  | \$354,213.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$196,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 6  | \$1,131,905.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                      | 3  | \$408,579.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION           | 11 | \$2,056,486.67 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                 | 5  | \$1,254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 6  | \$1,045,955.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 3  | \$470,164.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR                | 2  | \$338,905.90   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPRINGS                                 |    |                |       |   |        |    |   |
|  | CLINTON SAVINGS BANK                    | 2  | \$585,373.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 51 | \$9,674,840.01 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 6  | \$915,454.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$871,879.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1  | \$288,410.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$390,471.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$662,398.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$194,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$304,687.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 14 | \$2,244,086.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$384,754.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,698,835.22 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 5  | \$762,791.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$368,557.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$1,134,584.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 4  | \$653,181.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 4  | \$783,491.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$641,236.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 5  | \$749,039.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$149,421.02   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS      |    |                |       |   |        |    |   |  |
|  | DENALI STATE BANK                         | 4  | \$999,003.57   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 11 | \$1,808,718.44 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 1  | \$121,026.16   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK                                 | 4  | \$808,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 4  | \$693,850.28   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 13 | \$2,535,883.03 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       | 16 | \$2,378,181.45 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT<br>UNION                    | 4  | \$1,097,590.83 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY          | 4  | \$763,717.46   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | EMPOWER FEDERAL<br>CREDIT UNION           | 1  | \$160,378.57   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$141,451.90   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE STATE<br>BANK                    | 1  | \$124,350.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK &<br>TRUST, N.A.             | 5  | \$904,704.98   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE<br>BANK                     | 1  | \$117,261.01   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE                 | 10 | \$2,177,694.55 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK          | 1  | \$246,645.76   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 3  | \$814,556.51   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 7  | \$1,509,790.35 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 23 | \$5,235,773.85 | 1.05% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$173,830.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 4  | \$1,150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 4  | \$1,057,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                       | 3  | \$544,504.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 30 | \$5,935,607.17 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 3  | \$922,196.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 2  | \$344,449.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 26 | \$4,500,280.38 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$132,088.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 9  | \$1,729,929.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK TEXAS                                     | 1  | \$201,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 9  | \$1,704,171.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 7  | \$1,427,820.04 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$177,690.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$351,594.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 21 | \$6,100,314.53 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 3  | \$582,360.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 7  | \$1,456,024.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE   | 24 | \$3,708,238.64 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |                                  |     |                 |       |   |        |    |   |  |
|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                      |     |                 |       |   |        |    |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 8   | \$1,873,872.06  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK              | 1   | \$182,036.24    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST      | 4   | \$897,365.16    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA       | 9   | \$2,099,448.82  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMI     | 1   | \$149,421.02    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1   | \$163,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1   | \$110,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WAHOO     | 1   | \$233,001.99    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1   | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU      | 2   | \$331,694.85    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                 | 45  | \$10,006,201.98 | 2.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION    | 17  | \$3,423,995.40  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 2   | \$323,190.96    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION               | 2   | \$493,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                     | 154 | \$35,756,990.76 | 7.17% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                      | 34  | \$7,379,893.43  | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION     | 1   | \$171,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION       | 5   | \$825,154.15    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC   | 1   | \$257,989.92    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT FLORIDA BANK               | 1   | \$415,339.88    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION         | 2   | \$363,089.08    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT MIDWEST BANK SSB           | 10  | \$1,640,902.70  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES | 3   | \$493,654.66    | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$551,412.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 6  | \$1,102,658.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$238,067.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$1,576,591.36 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 2  | \$252,526.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 16 | \$3,138,039.90 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$887,545.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$171,151.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$132,428.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$982,726.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$164,655.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$178,297.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 7  | \$1,124,132.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$156,885.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 6  | \$1,002,707.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$371,146.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$73,551.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 8  | \$1,409,766.88 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 6  | \$963,591.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$342,540.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 2  | \$350,741.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$282,714.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION                | 1  | \$153,187.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                        | 14 | \$4,125,212.79 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 1  | \$130,494.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 3  | \$504,031.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                      | 3  | \$478,833.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                  | 4  | \$803,412.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION  | 3  | \$548,973.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 5  | \$777,569.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                      | 3  | \$379,793.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                      | 7  | \$1,924,452.15 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                    | 4  | \$659,979.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 2  | \$564,749.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                         | 2  | \$541,884.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1  | \$326,920.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                         | 2  | \$347,041.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 4  | \$1,072,811.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 4  | \$1,006,324.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 3  | \$502,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                     | 9  | \$1,751,508.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                      | 13 | \$2,514,621.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 19 | \$4,100,915.63 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 6  | \$1,596,940.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                 | 3  | \$555,321.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 17 | \$3,375,138.86 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 2  | \$339,266.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 1  | \$121,872.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                        | 1  | \$157,556.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 2  | \$267,634.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 5  | \$1,025,994.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK               | 2  | \$470,911.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 9  | \$1,459,545.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4  | \$1,026,848.40 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 5  | \$1,841,300.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2  | \$337,454.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 8  | \$2,066,798.44 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                 | 2  | \$409,183.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                     | 2  | \$406,054.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                         | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 1  | \$109,571.01   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$294,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$301,165.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 4 | \$715,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 2 | \$402,456.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 4 | \$780,833.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 7 | \$1,230,274.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2 | \$306,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 6 | \$1,307,071.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$149,408.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$154,850.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 4 | \$664,806.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$115,941.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1 | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 3 | \$423,905.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$139,454.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3 | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$391,352.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$184,271.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 5 | \$1,048,217.61 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE     | 2 | \$359,153.71   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | BANK                                      |    |                 |       |   |        |    |   |  |
|  | NORTHMARK BANK                            | 1  | \$199,236.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 62 | \$15,043,749.59 | 3.02% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 4  | \$980,201.94    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK               | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL<br>CREDIT UNION               | 13 | \$2,873,600.81  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION                  | 3  | \$490,102.09    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND<br>SAVINGS BANK             | 1  | \$198,453.11    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL               | 1  | \$279,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$370,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION     | 1  | \$124,443.20    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK<br>AND TRUST                | 4  | \$775,350.84    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION              | 11 | \$1,732,050.59  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                             | 6  | \$958,443.24    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION      | 4  | \$521,700.80    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PARKSIDE LENDING<br>LLC                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 6  | \$1,278,231.73  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                   | 14 | \$3,086,799.18  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$183,289.80    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1  | \$261,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION               | 25 | \$5,206,293.07  | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | PLANTATION<br>FEDERAL BANK                | 1  | \$204,200.51    | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PMC BANCORP                                 | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 10 | \$1,861,695.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$208,063.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$140,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY<br>MORTGAGE<br>CORPORATION          | 1  | \$209,687.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4  | \$801,767.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$334,817.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$115,032.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 4  | \$1,523,053.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 2  | \$237,045.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 13 | \$2,807,384.62 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 6  | \$1,016,463.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$590,920.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$123,506.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                   | 1  | \$204,192.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                 | 1  | \$124,109.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 8  | \$1,248,698.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2  | \$314,418.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO<br>CREDIT UNION                  | 1  | \$151,407.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 1  | \$404,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$2,875,082.69 | 0.58% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                        |    |                |       |   |        |    |   |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 5  | \$1,358,135.83 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 3  | \$610,201.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 3  | \$630,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 15 | \$2,282,044.33 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$662,693.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$252,013.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2  | \$295,433.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$555,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2  | \$384,432.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$157,820.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 14 | \$2,196,608.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 4  | \$626,168.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$306,376.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 3  | \$540,870.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$280,232.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 6  | \$1,526,028.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 3  | \$754,588.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 7  | \$1,361,380.78 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$306,949.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$222,095.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 10 | \$1,675,942.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$326,369.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 12 | \$2,144,141.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,212,371.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$399,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 42 | \$7,433,921.82 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$1,141,569.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$2,024,979.40 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$501,696.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 4  | \$1,079,297.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$131,689.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 2  | \$549,203.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 6  | \$1,506,926.84 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$231,095.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 5  | \$1,226,338.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 3  | \$647,482.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 9  | \$1,985,456.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$180,199.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$426,319.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 28 | \$6,905,165.50 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$848,738.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 2  | \$396,936.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$334,088.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$189,048.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$1,005,320.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$792,497.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$597,660.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,265,650.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$415,050.55   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 32 | \$5,445,780.41 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                  | 1  | \$116,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$174,310.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 2  | \$385,495.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 3  | \$494,000.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$426,239.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1  | \$149,415.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4  | \$1,065,085.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$658,443.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2  | \$433,291.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13 | \$2,275,566.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 2  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$265,869.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 7  | \$2,031,332.18 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 2  | \$270,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 3  | \$441,543.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 1  | \$258,996.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 2  | \$461,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 20 | \$3,214,749.15 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                              | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1            | \$167,849.63            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 236          | \$43,724,389.66         | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,510</b> | <b>\$498,803,260.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEM7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$312,024.61            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 11           | \$2,589,527.16          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1            | \$131,485.21            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 9            | \$1,623,871.33          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 3            | \$732,210.09            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 8            | \$1,716,077.12          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 2            | \$362,415.29            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL<br>CREDIT UNION                        | 1            | \$108,988.66            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 3            | \$494,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 1            | \$129,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3            | \$517,096.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 3            | \$648,406.98            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 2            | \$266,924.76            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                         | 5            | \$694,148.46            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 7            | \$1,328,745.56          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                          | 1            | \$224,887.63            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 24           | \$5,339,901.07          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 31           | \$4,926,581.25          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 1            | \$141,205.84            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                            | 1            | \$139,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF<br>ST. PAUL                       | 1            | \$159,376.01            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$1,291,153.99  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$162,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$119,462.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$189,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$990,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 83 | \$14,315,183.99 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 59 | \$10,290,738.31 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 8  | \$1,364,025.20  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,175,103.56  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$402,947.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 4  | \$680,343.83    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13 | \$2,704,612.94  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$625,817.30    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 31 | \$5,138,622.54  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 7  | \$1,963,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$112,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$263,955.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$577,746.07    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$220,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 8  | \$1,722,552.19  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$111,211.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$598,127.70    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 31 | \$7,651,870.88  | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$444,455.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$146,631.83    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | BELLCO CREDIT UNION                    |    |                |       |   |        |    |   |  |
|  | BENCHMARK BANK                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 12 | \$2,480,626.77 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION          | 7  | \$1,599,217.88 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 6  | \$750,604.20   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                   | 7  | \$1,561,875.91 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION          | 30 | \$6,097,123.13 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$197,675.16   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$624,571.47   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK                             | 4  | \$655,640.46   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY BANK                   | 2  | \$424,813.95   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                        | 1  | \$194,231.63   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CBC FEDERAL CREDIT UNION               | 2  | \$427,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$112,355.41   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY               | 11 | \$1,942,150.66 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS             | 5  | \$1,555,821.59 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                           | 1  | \$117,544.54   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION            | 6  | \$1,256,678.71 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CHARLES RIVER BANK                     | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$121,529.10   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION           | 5  | \$1,303,351.16 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                          | 8  | \$1,347,793.30 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                | 3  | \$657,445.06   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 11 | \$1,706,545.70 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 5  | \$744,626.49   | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST MORTGAGE, LLC            |    |                |       |   |        |    |   |  |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$409,415.01   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$415,373.73   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$429,817.19   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON SAVINGS BANK                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 46 | \$8,467,655.15 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                   | 1  | \$113,156.97   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$409,408.75   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                    | 5  | \$901,744.72   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$180,247.39   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$791,503.65   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CONNEX CREDIT UNION                     | 4  | \$695,903.55   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,406,923.13 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                           | 4  | \$574,495.24   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$266,118.99   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$798,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$223,135.40   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                            | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                 | 2  | \$324,734.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 5  | \$1,055,384.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 3  | \$542,896.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 3  | \$495,737.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,122,096.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 2  | \$349,209.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$141,246.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 3  | \$418,665.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 11 | \$2,754,667.25 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 17 | \$2,785,834.46 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 3  | \$516,059.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$304,376.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 3  | \$812,316.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 3  | \$470,317.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 3  | \$527,367.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 7  | \$1,444,792.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                  | 1  | \$203,782.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 13 | \$3,216,317.50 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$294,845.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 4  | \$771,755.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT           | 14 | \$3,017,801.18 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNION  |    |                |       |   |        |    |   |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$3,637,965.33 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$414,962.82   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                                 | 18 | \$2,583,500.39 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COUNTY BANK  | 1  | \$295,853.64   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$1,386,189.02 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$378,372.68   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$119,532.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,011,471.30 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$336,658.91   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$199,228.04   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST GUARANTY BANK  | 1  | \$274,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 10 | \$2,364,171.44 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$403,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 8  | \$1,225,025.28 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$352,920.39   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$3,517,359.05 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$815,823.88   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |                                   |     |                 |       |   |        |    |   |
|--|-----------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION        | 2   | \$536,406.29    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST       | 3   | \$628,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 7   | \$1,398,415.74  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1   | \$186,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU       | 1   | \$186,263.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 46  | \$10,367,317.54 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 16  | \$3,466,860.76  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 2   | \$267,567.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 1   | \$240,069.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 1   | \$154,392.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 115 | \$26,344,837.09 | 6.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 29  | \$6,214,879.09  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION        | 2   | \$311,859.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1   | \$130,494.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                         | 2   | \$393,131.45    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                | 1   | \$222,384.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1   | \$129,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 5   | \$1,076,041.73  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1   | \$154,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION         | 1   | \$127,850.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 2   | \$381,008.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1   | \$165,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE                 | 2   | \$438,527.48    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | COMPANY INC.                              |    |                |       |   |        |    |   |  |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$586,653.81   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HANCOCK BANK                              | 1  | \$199,228.04   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HANSCOM FEDERAL CREDIT UNION              | 2  | \$363,697.77   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION                   | 23 | \$3,546,237.56 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 9  | \$2,926,515.87 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII NATIONAL BANK                      | 1  | \$482,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                            | 1  | \$186,270.71   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$182,845.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK                         | 2  | \$229,467.68   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$292,455.57   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY             | 4  | \$654,166.39   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION                  | 4  | \$817,354.41   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 2  | \$334,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                               | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | INSIGHT FINANCIAL CREDIT UNION            | 1  | \$127,162.87   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                    | 18 | \$4,563,245.32 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$267,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK, FSB                     | 1  | \$219,142.01   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ISB COMMUNITY BANK                        | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$123,865.04   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | JEANNE DARC CREDIT UNION                  | 4  | \$517,577.18   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | JUSTICE FEDERAL CREDIT UNION              | 6  | \$1,453,125.65 | 0.34% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$477,351.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$514,737.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 4  | \$1,200,044.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                     | 3  | \$426,898.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1  | \$221,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                     | 4  | \$909,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$135,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                   | 3  | \$563,286.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 1  | \$150,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 6  | \$1,067,651.54 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                        | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                 | 2  | \$606,790.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                    | 2  | \$510,469.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                     | 11 | \$1,904,222.41 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 4  | \$703,717.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 5  | \$1,242,799.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                         | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 1  | \$258,683.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                   | 16 | \$3,404,752.91 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.          | 1  | \$122,344.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE                         | 3  | \$420,567.76   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | SERVICES                               |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAYFLOWER COOPERATIVE BANK             | 2 | \$350,065.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$331,687.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$239,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$878,508.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2 | \$291,655.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$810,795.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$577,334.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 4 | \$1,202,892.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$355,189.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 4 | \$898,986.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 1 | \$174,485.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1 | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                  | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$698,836.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$231,095.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$406,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$119,475.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 7 | \$911,900.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$109,579.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 5 | \$945,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 5 | \$953,959.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$413,356.97   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | MISSOURI CREDIT UNION                                |    |                 |       |   |        |    |   |  |
|  | MONSON SAVINGS BANK                                  | 5  | \$780,857.37    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$250,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$668,733.37    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                               | 4  | \$738,524.35    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                 | 10 | \$1,490,604.61  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                        | 3  | \$482,261.65    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                                | 2  | \$357,170.15    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK                                    | 2  | \$311,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 6  | \$1,209,862.74  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB   | 5  | \$1,435,691.43  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2  | \$282,251.72    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                                 | 3  | \$807,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK                                       | 1  | \$121,538.78    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 49 | \$12,022,428.07 | 2.83% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3  | \$569,516.38    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL CREDIT UNION                             | 9  | \$1,893,284.74  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                | 2  | \$342,644.52    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OAK BANK   | 1  | \$364,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                                      | 2  | \$497,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                             | 2  | \$474,317.51    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$114,370.11    | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION     | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                | 2  | \$283,220.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION              | 13 | \$2,336,471.65 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$538,669.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION      | 3  | \$470,019.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING<br>LLC                   | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 4  | \$1,256,900.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                   | 20 | \$4,476,272.76 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST<br>FEDERAL CREDIT<br>UNION | 1  | \$113,559.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$518,729.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK           | 2  | \$420,277.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1  | \$148,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION               | 24 | \$5,458,000.32 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                   | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                 | 1  | \$265,460.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK             | 13 | \$2,194,008.98 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE           | 3  | \$796,589.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 2  | \$545,962.45   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                   | 4  | \$708,824.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 4  | \$745,060.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 9  | \$1,932,733.97 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$1,114,780.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$112,056.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$121,130.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$137,954.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 7  | \$1,587,054.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$317,067.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$206,192.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$150,879.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 11 | \$2,490,810.93 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$425,351.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 3  | \$436,702.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4  | \$653,529.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$631,477.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$356,615.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$384,930.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 4  | \$778,715.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 2  | \$651,083.52   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK   | 3  | \$677,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$115,149.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 14 | \$2,406,733.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$143,438.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$234,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 5  | \$779,211.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 6  | \$704,426.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$562,101.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$379,228.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$384,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$1,054,386.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6  | \$1,863,491.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 8  | \$1,610,595.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$129,493.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,051,557.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 48 | \$7,505,048.28 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$2,084,919.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,115,225.79 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUTTON BANK                              | 3  | \$543,892.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$292,333.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 3  | \$445,694.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 5  | \$1,034,803.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$110,562.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 5  | \$803,326.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$129,989.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$114,285.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 2  | \$439,334.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$154,768.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 33 | \$7,347,739.94 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$984,936.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                    | 4  | \$884,540.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$199,220.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1  | \$274,414.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$151,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 3  | \$415,239.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$1,435,035.54 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNITED MORTGAGE COMPANY                              |    |                |       |   |        |    |   |  |
|  | UNITUS COMMUNITY CREDIT UNION                        | 6  | \$1,217,224.72 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL BANK FSB                                   | 2  | \$406,788.06   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 2  | \$381,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4  | \$1,221,356.86 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY CREDIT UNION                              | 4  | \$728,975.87   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 13 | \$2,127,886.97 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK  | 2  | \$473,113.66   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | VERITY CREDIT UNION                                  | 2  | \$279,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5  | \$806,942.39   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY                             | 4  | \$681,439.81   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$161,355.06   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$241,554.27   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13 | \$2,996,915.35 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                                  | 3  | \$514,575.42   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | WEOKIE CREDIT UNION                                  | 2  | \$281,500.07   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | WESCOM CENTRAL CREDIT UNION                          | 3  | \$635,466.98   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | WESTBURY BANK  | 3  | \$492,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                              | 3  | \$506,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 16 | \$2,816,548.19 | 0.66% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WOODLANDS NATIONAL BANK                                   | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2            | \$253,757.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 230          | \$44,044,198.43         | 10.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,146</b> | <b>\$424,510,494.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412QEN5    | ALLY BANK   | 1            | \$220,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 12           | \$3,154,736.26          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$428,300.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 2            | \$685,613.81            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 48           | \$10,809,772.53         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 2            | \$434,122.52            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 17           | \$3,351,352.34          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$115,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                                  | 1            | \$182,791.73            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1            | \$330,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 5            | \$1,001,789.62          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 1            | \$340,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 10           | \$2,042,838.87          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 7            | \$1,342,857.81          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 167          | \$36,317,352.45         | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>277</b>   | <b>\$60,756,527.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412QEP0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 4            | \$1,051,132.93          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 40           | \$13,355,170.98         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                          | 5            | \$889,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 5            | \$926,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE              | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 3  | \$464,858.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1  | \$136,476.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3  | \$504,448.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                   | 2  | \$304,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$129,503.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                   | 21 | \$3,535,459.35 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION              | 3  | \$427,802.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 5  | \$743,667.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                    | 8  | \$1,778,972.03 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 9  | \$1,977,810.36 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 31 | \$4,851,517.98 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$613,035.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                      | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                       | 1  | \$124,527.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 2  | \$366,137.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$426,380.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 6  | \$1,313,044.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION              | 2   | \$290,397.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4   | \$716,835.86    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 25  | \$4,155,136.71  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 111 | \$18,427,893.67 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 4   | \$653,019.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$449,096.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$151,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 3   | \$412,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$126,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1   | \$118,093.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 21  | \$4,604,111.35  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 1   | \$161,385.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 11  | \$1,730,542.11  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 4   | \$1,823,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1   | \$270,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                            | 2   | \$295,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                              | 2   | \$322,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                            | 1   | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 2   | \$299,716.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 6   | \$2,610,327.88  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                  | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 2   | \$240,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 9   | \$1,704,305.41  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1   | \$168,664.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 4   | \$1,512,991.20  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 2   | \$505,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                  |     |                 |       |   |        |    |   |
|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                   | 3   | \$748,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5   | \$849,693.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1   | \$575,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 2   | \$256,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2   | \$284,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 2   | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 105 | \$20,414,544.62 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION      | 1   | \$149,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION     | 1   | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 9   | \$2,339,350.61  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 5   | \$1,095,410.25  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 4   | \$1,005,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 3   | \$450,273.37    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 5   | \$895,857.56    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 8   | \$1,270,113.13  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 1   | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 3   | \$483,096.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 18  | \$2,447,840.10  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 4   | \$858,484.79    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 1   | \$625,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 5   | \$696,742.56    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 2   | \$240,296.84    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION     | 5   | \$700,069.76    | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRUE BANK                               | 3  | \$398,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$225,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$219,427.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 4  | \$662,281.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$230,549.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 4  | \$650,921.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 4  | \$642,056.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$129,441.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 19 | \$2,946,885.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$753,880.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$713,247.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$191,266.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$263,078.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$149,427.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$517,767.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$131,971.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$924,320.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$348,676.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$599,070.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE                    | 2  | \$303,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                  |    |                |       |   |        |    |   |  |
|  | COMMUNITY BANK & TRUST CO.                   | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                         | 10 | \$1,711,562.95 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 1  | \$121,538.79   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 4  | \$725,674.03   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$707,850.22   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                         | 2  | \$251,957.92   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 3  | \$534,634.28   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                      | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                       | 3  | \$454,897.30   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CONNEX CREDIT UNION                          | 3  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC                  | 2  | \$246,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$118,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                | 2  | \$425,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                       | 1  | \$198,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$361,556.88   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                                 | 9  | \$1,749,384.85 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE, INC.                          | 2  | \$325,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DANVERSBANK                                  | 3  | \$798,968.07   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  |  | 4  | \$682,438.70   | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | DEAN COOPERATIVE BANK                           |    |                |       |   |        |    |   |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$846,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 15 | \$2,375,995.77 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                                  | 4  | \$624,322.50   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$581,500.18   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK                                       | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                                      | 1  | \$131,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$1,678,133.90 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION                             | 1  | \$237,090.84   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$651,863.15   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | EAST WEST BANK                                  | 2  | \$273,971.30   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 2  | \$446,721.30   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ENSIGN FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ESB FINANCIAL                                   | 1  | \$111,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$224,158.21   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FAA CREDIT UNION                                | 1  | \$130,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$472,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$435,330.65   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                      | 7  | \$1,290,229.01 | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK   | 1  | \$118,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$468,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$118,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 6  | \$1,436,959.25  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$124,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 48 | \$14,614,148.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$318,687.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$902,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$774,638.35    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$473,164.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 8  | \$1,479,462.86  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$154,407.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6  | \$1,004,078.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 3  | \$576,282.69    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$188,300.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$376,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$115,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,432.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL  | 1  | \$123,536.09    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 5  | \$904,730.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$315,360.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 3  | \$448,041.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 4  | \$1,200,708.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 3  | \$409,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 20 | \$4,578,297.79 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                   | 4  | \$572,673.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 11 | \$1,775,944.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 12 | \$2,004,023.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$137,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$170,413.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$1,496,945.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 5  | \$779,718.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$236,113.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                  |     |                 |        |   |        |    |   |
|--|----------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD  | 1   | \$163,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1   | \$283,911.31    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU      | 1   | \$124,043.86    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 17  | \$2,906,772.04  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 18  | \$2,977,687.58  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO            | 2   | \$441,845.98    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 5   | \$661,985.87    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION             | 2   | \$280,522.50    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 4   | \$551,930.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK             | 1   | \$150,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 246 | \$58,015,334.18 | 11.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 5   | \$619,081.36    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1   | \$130,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK          | 1   | \$225,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION       | 3   | \$397,700.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 3   | \$558,441.54    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1   | \$154,800.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA            | 2   | \$334,293.30    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION    | 1   | \$141,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION         | 1   | \$116,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 5   | \$1,052,598.05  | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 5   | \$790,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 29  | \$4,533,094.09  | 0.91%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 4 | \$887,057.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION                        | 2 | \$351,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                           | 2 | \$337,553.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1 | \$199,259.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK<br>FSB                               | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                          | 8 | \$1,468,768.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                       | 1 | \$186,285.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                       | 2 | \$749,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HANNIBAL<br>NATIONAL BANK                          | 1 | \$135,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION                    | 5 | \$985,082.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARBOR ONE<br>CREDIT UNION                         | 4 | \$668,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL<br>BANK                            | 1 | \$478,185.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAYHURST<br>MORTGAGE, INC.                         | 1 | \$287,970.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                     | 5 | \$967,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 2 | \$228,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL<br>BANK                           | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                               | 2 | \$234,604.82   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 3 | \$473,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                      | 4 | \$596,836.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1 | \$117,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1 | \$111,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK                         | 1 | \$110,277.13   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | THE  |    |                |       |   |        |    |   |  |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$334,219.98   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$420,997.67   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 5  | \$793,373.20   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4  | \$472,588.45   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$341,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$308,562.27   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                     | 10 | \$2,350,216.29 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$468,242.66   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ISB COMMUNITY BANK                         | 2  | \$262,511.05   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$626,684.19   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | JEANNE DARC CREDIT UNION                   | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | JUST MORTGAGE, INC.                        | 4  | \$1,222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 3  | \$473,378.53   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                   | 3  | \$525,465.59   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                   | 5  | \$1,057,152.37 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                 | 4  | \$750,735.32   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                      | 5  | \$983,959.31   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 8  | \$1,563,610.22 | 0.31% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | LANGLEY FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |  |
|  | LEADER BANK, N.A.                       | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$486,531.22   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LEGACY BANKS                            | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS                | 5  | \$817,483.46   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$141,457.55   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$452,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                | 15 | \$3,135,233.84 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$169,350.61   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                    | 6  | \$1,219,102.39 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                        | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                              | 3  | \$549,746.56   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK              | 3  | \$496,329.54   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES           | 9  | \$1,707,754.19 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                          | 4  | \$555,245.34   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$291,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                        | 3  | \$419,311.61   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                  | 4  | \$857,069.15   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$288,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.           | 10 | \$1,716,570.55 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 2  | \$250,440.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$169,377.15   | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | MERCANTILE TRUST & SAVINGS BANK              |   |                |       |   |        |    |   |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$384,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$141,308.14   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 9 | \$3,340,400.03 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | METUCHEN SAVINGS BANK                        | 4 | \$818,333.57   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$288,898.52   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$112,070.25   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                    | 5 | \$858,611.42   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                       | 5 | \$656,510.85   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWESTONE BANK                              | 4 | \$827,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE                            | 2 | \$401,358.04   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                 | 6 | \$1,024,389.26 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                        | 6 | \$942,587.84   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1 | \$134,958.91   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                       | 3 | \$550,451.74   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                         | 5 | \$616,980.98   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  |  | 3 | \$548,700.15   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | MT. MCKINLEY BANK                     |   |                |       |   |        |    |   |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$280,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5 | \$860,949.22   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                              | 1 | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$457,692.95   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK                     | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$388,525.61   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                | 2 | \$348,503.40   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHAMPTON COOPERATIVE BANK          | 2 | \$244,571.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK                        | 1 | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$500,956.04   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,779,340.31 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$162,377.34   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NUMARK CREDIT UNION                   | 1 | \$146,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | OAK BANK                              | 5 | \$1,186,273.54 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN BANK                            | 2 | \$629,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                       | 4 | \$1,086,306.23 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$146,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ONE UNITED BANK                       | 1 | \$616,150.01   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 3 | \$490,873.35   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            |    |                |       |   |        |    |   |  |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION                | 3  | \$513,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK<br>AND TRUST                           | 1  | \$174,338.42   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 10 | \$1,983,039.56 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK  | 3  | \$445,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$179,239.67   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PANHANDLE STATE<br>BANK                              | 4  | \$1,187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PARKSIDE LENDING<br>LLC                              | 2  | \$767,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 1  | \$121,937.27   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                              | 5  | \$1,054,503.54 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK   | 3  | \$412,055.08   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2  | \$426,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                      | 1  | \$112,568.34   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                          | 4  | \$695,497.03   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK   | 1  | \$193,059.69   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM HOME<br>MORTGAGE                            | 1  | \$148,088.03   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | PMC BANCORP  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION           | 2  | \$363,616.73   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  |  | 7  | \$1,056,428.54 | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                       |   |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                       | 2 | \$391,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 3 | \$542,289.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1 | \$253,727.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 4 | \$835,683.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1 | \$191,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1 | \$257,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                  | 1 | \$148,179.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 5 | \$1,065,388.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1 | \$113,564.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$294,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1 | \$144,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 2 | \$402,476.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 1 | \$301,638.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 9 | \$1,633,889.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 3 | \$444,435.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 1 | \$193,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2 | \$376,310.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 2 | \$250,440.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1 | \$324,496.76   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$252,615.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3  | \$466,750.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 6  | \$841,932.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1  | \$207,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 35 | \$8,028,645.97 | 1.61% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$281,918.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 7  | \$1,006,541.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$580,430.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 3  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,299,280.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK  | 1  | \$189,289.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                             | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$146,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1  | \$124,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$193,481.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT                        | 4  | \$860,261.96   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNION  |    |                |       |   |        |    |   |  |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$359,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION   | 7  | \$1,012,277.72 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS BANK   | 2  | \$319,427.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 15 | \$2,598,458.42 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5  | \$790,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK   | 4  | \$761,560.37   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 8  | \$1,863,087.44 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,309,198.24 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$507,318.87   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN  | 2  | \$232,538.79   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$432,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$774,567.28   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 17 | \$3,626,879.94 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 5  | \$797,543.90   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$784,402.13   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$1,529,687.70 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | STURDY SAVINGS BANK  | 1  | \$172,993.35   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE  | 3  | \$411,033.56   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | COMPANY OF NEW MEXICO                                 |   |                |       |   |        |    |   |  |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 5 | \$735,263.43   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 6 | \$807,025.85   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON BANK   | 1 | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1 | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHER FEDERAL CREDIT UNION                          | 3 | \$543,900.75   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TECHNOLOGY CREDIT UNION                               | 2 | \$448,965.71   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK  | 3 | \$442,932.73   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 6 | \$914,584.55   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                   | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION                           | 1 | \$147,410.68   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$627,111.78   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2 | \$481,140.51   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION                             | 8 | \$1,498,357.27 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK                           | 1 | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THE MONEY SOURCE, INC.                                | 1 | \$179,319.51   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$180,336.86   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 3 | \$980,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK   | 2 | \$374,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE PEOPLES BANK                                      | 1 | \$129,419.06   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$138,175.15   | 0.03% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE TRADERS NATIONAL BANK                 | 1  | \$408,433.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$322,262.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$128,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 6  | \$961,702.20    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 7  | \$1,089,314.04  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 2  | \$237,078.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 43 | \$9,043,481.32  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 2  | \$325,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$349,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$154,890.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 2  | \$456,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$329,111.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$202,532.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,198,680.30  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 9  | \$1,926,300.33  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$2,510,002.77  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 2  | \$304,527.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$149,028.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 3  | \$443,945.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4  | \$898,865.27    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 2  | \$377,442.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 94 | \$19,544,372.34 | 3.93% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | VALLEY NATIONAL BANK                                 |              |                         |             |          |               |    |          |  |
|              | VERITY CREDIT UNION                                  | 1            | \$288,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT FEDERAL CREDIT UNION                         | 2            | \$380,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5            | \$713,541.13            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$616,243.91            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$127,362.07            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$353,209.88            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.                                | 1            | \$181,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLIS STATE BANK                                    | 1            | \$133,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 18           | \$3,496,526.60          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                                  | 4            | \$495,568.76            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$1,110,699.25          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK  | 4            | \$593,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                              | 8            | \$1,271,136.06          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$198,787.73            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                                | 5            | \$751,686.68            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAM PENN BANK, FSB                               | 2            | \$334,315.06            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$200,946.78            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 302          | \$51,892,625.20         | 10.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,546</b> | <b>\$497,296,937.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QE8     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2            | \$465,636.01            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                          | 27           | \$7,131,336.54          | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND                               | 4            | \$780,628.73            | 0.26%       | 0        | \$0.00        | NA | 0        |  |

|  | LOAN, SSB  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 5  | \$1,114,238.62 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE BANK                                     | 3  | \$516,359.60   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$264,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK &<br>TRUST CO.                         | 21 | \$3,549,766.78 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$727,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO<br>NATIONAL BANK                          | 5  | \$941,505.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                                     | 2  | \$333,742.17   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 23 | \$3,828,518.32 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                                      | 1  | \$161,007.49   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 2  | \$393,224.42   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK,<br>N.A.                             | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1  | \$109,458.33   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 5  | \$798,157.67   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$131,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$117,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$134,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                                     | 11 | \$1,990,173.55 | 0.67% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                          | 71 | \$12,430,079.95 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$126,514.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$644,528.48    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$270,932.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 17 | \$3,915,359.71  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 10 | \$1,494,947.87  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 2  | \$278,477.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$571,766.14    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$115,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$702,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$241,752.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 2  | \$235,368.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$570,142.12    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 3  | \$618,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4  | \$572,137.52    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                        | 1  | \$186,440.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$316,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$188,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$127,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$252,397.58    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$243,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 47 | \$9,324,801.76  | 3.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$171,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 2  | \$638,160.74    | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CAMBRIDGE STATE BANK                       |    |                |       |   |        |    |   |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2  | \$359,840.13   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                            | 5  | \$1,017,831.47 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                    | 6  | \$1,183,756.34 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$199,633.87   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF PROVO                      | 1  | \$174,331.50   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$2,501,162.25 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$548,500.98   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL SAVINGS BANK                       | 1  | \$111,988.19   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                               | 2  | \$233,440.75   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                    | 2  | \$453,758.50   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CHEMICAL BANK                              | 1  | \$353,839.33   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION               | 7  | \$1,172,501.72 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 3  | \$514,955.19   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 12 | \$1,865,843.76 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$742,981.57   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$617,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$238,286.25   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$268,208.37   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$192,868.10   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                      | 1  | \$163,380.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$151,419.36   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | COASTAL FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |  |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$227,862.09 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$323,796.73 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$266,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.              | 2 | \$289,503.40 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                    | 6 | \$820,615.99 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 2 | \$262,824.21 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$489,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$289,706.63 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$516,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                  | 2 | \$320,300.61 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CONNEX CREDIT UNION                     | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$275,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                           | 2 | \$293,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                  | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$183,318.76 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$569,628.06 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$212,194.76 | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION OF JOHNSON COUNTY                  |   |                |       |   |        |    |   |  |
|  | CUMANET, LLC                                    | 3 | \$955,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | DANVERSBANK                                     | 1 | \$213,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                           | 1 | \$168,881.77   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                        | 2 | \$453,357.32   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7 | \$977,937.51   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                                  | 2 | \$569,731.82   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK                                       | 4 | \$874,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                                      | 1 | \$134,500.18   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DORT FEDERAL CREDIT UNION                       | 1 | \$111,151.46   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5 | \$1,025,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION                             | 1 | \$225,842.97   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE NATIONAL BANK                            | 1 | \$285,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 9 | \$1,808,996.11 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3 | \$665,630.37   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$276,090.03   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                      | 3 | \$543,157.68   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE BANK                              | 1 | \$197,412.76   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE                          | 4 | \$895,631.11   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3 | \$524,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT                       | 2 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | UNION  |    |                 |       |   |        |    |   |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$110,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 41 | \$12,669,961.38 | 4.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$222,364.95    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK   | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$581,952.94    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$1,601,138.13  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 5  | \$819,906.65    | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4  | \$608,790.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$155,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$168,175.04    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$130,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$345,284.30    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 2  | \$297,818.13    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$620,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$158,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |



|  |                                      |     |                 |        |   |        |    |   |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION         | 1   | \$145,600.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 5   | \$1,084,729.04  | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 4   | \$602,570.37    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 9   | \$1,539,603.16  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK         | 5   | \$712,818.12    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 6   | \$1,106,289.27  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 4   | \$1,014,500.00  | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION           | 2   | \$532,548.41    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 3   | \$446,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1   | \$180,550.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 6   | \$983,148.20    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 6   | \$1,318,000.41  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1   | \$144,446.10    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 2   | \$383,972.74    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 164 | \$35,007,718.46 | 11.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 2   | \$284,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 1   | \$290,884.59    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 2   | \$329,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1   | \$118,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 2   | \$324,145.63    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 2   | \$253,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | GREAT MIDWEST BANK SSB                     |    |                |       |   |        |    |   |  |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION              | 11 | \$1,725,844.52 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$146,836.93   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                     | 8  | \$1,645,022.89 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | HANCOCK BANK                               | 1  | \$357,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HANNIBAL NATIONAL BANK                     | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HANSCOM FEDERAL CREDIT UNION               | 3  | \$475,988.54   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                             | 1  | \$348,663.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK                          | 2  | \$357,127.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                 | 1  | \$190,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                            | 1  | \$138,967.11   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)            | 3  | \$717,985.13   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ICON CREDIT UNION                          | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$292,652.48   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 2  | \$418,431.34   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                                | 1  | \$122,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$115,566.01   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$493,621.83   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                     | 4  | \$797,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE                      | 2  | \$342,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                             |   |                |       |   |        |    |   |  |
|  | JAMES B. NUTTER AND COMPANY             | 5 | \$686,930.23   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | JONAH BANK OF WYOMING                   | 1 | \$230,498.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | JUST MORTGAGE, INC.                     | 1 | \$119,555.72   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3 | \$553,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$153,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                   | 2 | \$301,353.36   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 6 | \$950,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK                   | 4 | \$693,156.01   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                       | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$747,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$333,100.04   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LEGACY BANKS                            | 2 | \$287,465.20   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$214,178.70   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                | 6 | \$1,168,538.88 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                    | 1 | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                              | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$131,600.60   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$111,870.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                          | 2 | \$309,541.60   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY CREDIT               | 1 | \$214,173.44   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | UNION  |   |                |       |   |        |    |   |  |
|  | MAX CREDIT UNION                                   | 4 | \$550,576.57   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 1 | \$206,704.56   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS<br>SAVINGS BANK                          | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME<br>LOAN, L.L.C.                        | 2 | \$336,668.87   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 3 | \$446,342.96   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$344,414.32   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION   | 3 | \$483,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$513,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 2 | \$544,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | METUCHEN SAVINGS<br>BANK                           | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 3 | \$408,326.66   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MIDLAND STATES<br>BANK                             | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$180,920.59   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK                          | 3 | \$440,934.61   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION               | 1 | \$137,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWESTONE BANK                                    | 2 | \$606,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE                                  | 1 | \$368,615.73   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 5 | \$1,001,401.33 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  |  | 3 | \$523,159.60   | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | MISSOURI CREDIT UNION                 |   |              |       |   |        |    |   |  |
|  | MONTICELLO BANKING COMPANY            | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MORGAN FEDERAL BANK                   | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                  | 3 | \$690,610.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$354,740.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                              | 5 | \$858,661.71 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$291,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK                          | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK                        | 3 | \$693,211.09 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$761,477.76 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$690,431.19 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                 | 1 | \$166,873.34 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | OAK BANK                              | 1 | \$179,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                       | 3 | \$617,328.05 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$243,554.79 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY              | 3 | \$525,512.31 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK              | 1 | \$302,665.19 | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ONE WASHINGTON FINANCIAL              | 2 | \$307,252.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$358,653.14 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$401,541.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 3 | \$464,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$633,690.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$283,798.62 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$354,640.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 3 | \$686,308.75 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$345,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$341,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5 | \$840,105.80 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION             | 2 | \$327,462.49 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$116,553.06 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$397,654.09 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$396,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$144,457.51 | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$558,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                     | 4  | \$879,637.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 3  | \$496,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$317,550.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$236,445.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$146,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3  | \$850,796.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$288,820.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$423,889.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 23 | \$5,623,050.03 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$574,161.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS          | 5  | \$790,467.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$327,728.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 5  | \$874,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$225,552.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$942,744.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 2  | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1  | \$354,668.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 2  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION  | 1  | \$141,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION   | 1  | \$137,806.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY  | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$155,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION  | 3  | \$465,041.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 6  | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2  | \$276,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 6  | \$1,242,019.78 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$526,588.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 2  | \$633,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$113,170.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$150,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.   | 10 | \$2,570,699.23 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$666,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$675,407.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK                         |   |              |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                   | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,663.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UN             |   |              |       |   |        |    |   |